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ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA

FISCAL YEAR ENDED
JUNE 30, 1973



HENRY L. BRIDGES, State Auditor
RALEIGH

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JUNE 30, 1973



HENRY L. BRIDGES, State Auditor
RALEIGH

ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA

FISCAL YEAR ENDED
JUNE 30, 1913



HENRY L. BRIGGS, Jr., Auditor
RALPH W. HARRIS, Jr., Auditor

STATE COMPTROLLERS AND AUDITORS

OF

NORTH CAROLINA

DEPARTMENT OF STATE AUDITOR

COMPTROLLERS

1782 - 1784	Richard Caswell	Oobb
1784 - 1808	John Craven	Halifax
1808 - 1821	Samuel Godwin	Cumberland
1821 - 1827	Joseph Hawkins	Warren
- 1827	John L. Henderson	Rowan
1827 - 1834	James Grant	Halifax
1834 - 1836	Nathan Stedman	Chatham
1836 - 1851	William F. Collins	Nash
1851 - 1855	William J. Clark	Wake
1855 - 1857	George W. Brooks	Pasquotank
1857 - 1867	Curtis H. Brogden	Wayne
1867 - 1868	S.W. Burgin	

AUDITORS OF PUBLIC ACCOUNTS*

1862 - 1864	Samuel F. Phillips	Orange
1864 - 1865	Richard H. Battle	Wake

AUDITORS

1868 - 1873	Henderson Adams	
1873 - 1875	John Reilley	Cumberland
1876 - 1879	Samuel L. Love	Haywood
1880 - 1889	William P. Roberts	Gates
1890 - 1893	George W. Sanderlin	Lenoir
1893 - 1897	Robert M. Furman	Buncombe
1898 - 1900	Hal W. Ayer	Wake
1901 - 1910	Benjamin F. Dixon	Cleveland
1910 - 1911	Benjamin F. Dixon, Jr.	Wake
1911 - 1921	William P. Wood	Randolph
1921 - 1937	Baxter Ourham	Wake
1937 - 1947	George Ross Pou	Johnston
1947 -	Henry L. Bridges	Guilford

* This office was created by the Laws of 1862, and abolished a few years later.

Compiled from the North Carolina Manual 1913.

823690



DIVISIONS

AUDITING
SYSTEMS ACCOUNTING
N. C. FIREMENS' PENSION FUND
LAW ENFORCEMENT OFFICERS'
BENEFIT & RETIREMENT FUND
CONFEDERATE WIDOWS' PENSION

DEPARTMENT OF STATE AUDITOR

116 WEST JONES STREET

RALEIGH, N. C. 27603

January 18, 1974

HENRY L. BRIDGES
STATE AUDITOR

JOHN W. BUCHAN
DEPUTY STATE AUDITOR

R. LEE BOWMAN
DEPUTY STATE AUDITOR

Advisory Budget Commission
Raleigh, North Carolina

Gentlemen:

Under the provisions of General Statutes 147-58, Subsection 13, I hand you herewith
a complete statement of Revenues and Expenditures of all funds which operated through State
Treasurer for the fiscal year ended June 30, 1973.

Respectfully submitted,

Henry L. Bridges
State Auditor



DEPARTMENT OF STATE AUDITOR

THE FIRST JOSEPH SIMES

ALLISON M. D. 1901

STATE OF NEW YORK
DEPARTMENT OF STATE AUDITOR
ALBANY, N. Y.
JANUARY 1, 1901

THE STATE OF NEW YORK
DEPARTMENT OF STATE AUDITOR
ALBANY, N. Y.
JANUARY 1, 1901

RECEIVED

1901

Under the provisions of Chapter 100 of the Laws of 1900, the Auditor of the State is required to publish a statement of the receipts and disbursements of the State for the year 1900. This statement is published in the form of a report to the Legislature, and is printed by the State Printer.

ALBANY, N. Y.

Handwritten signature

STATE AUDITOR

AUDIT OF THE STATE TREASURER AND THE STATE DISBURSING OFFICE

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1901

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7. Treasury Department of Revenue and Disbursements - State of Ohio	8. Treasury Department of Revenue and Disbursements - State of Ohio
9. Treasury Department of Revenue and Disbursements - State of Ohio	10. Treasury Department of Revenue and Disbursements - State of Ohio
11. Treasury Department of Revenue and Disbursements - State of Ohio	12. Treasury Department of Revenue and Disbursements - State of Ohio
13. Treasury Department of Revenue and Disbursements - State of Ohio	14. Treasury Department of Revenue and Disbursements - State of Ohio
15. Treasury Department of Revenue and Disbursements - State of Ohio	16. Treasury Department of Revenue and Disbursements - State of Ohio
17. Treasury Department of Revenue and Disbursements - State of Ohio	18. Treasury Department of Revenue and Disbursements - State of Ohio
19. Treasury Department of Revenue and Disbursements - State of Ohio	20. Treasury Department of Revenue and Disbursements - State of Ohio
21. Treasury Department of Revenue and Disbursements - State of Ohio	22. Treasury Department of Revenue and Disbursements - State of Ohio
23. Treasury Department of Revenue and Disbursements - State of Ohio	24. Treasury Department of Revenue and Disbursements - State of Ohio
25. Treasury Department of Revenue and Disbursements - State of Ohio	26. Treasury Department of Revenue and Disbursements - State of Ohio
27. Treasury Department of Revenue and Disbursements - State of Ohio	28. Treasury Department of Revenue and Disbursements - State of Ohio
29. Treasury Department of Revenue and Disbursements - State of Ohio	30. Treasury Department of Revenue and Disbursements - State of Ohio
31. Treasury Department of Revenue and Disbursements - State of Ohio	32. Treasury Department of Revenue and Disbursements - State of Ohio
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DEPARTMENT OF STATE AUDITOR

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HENRY L. BRIDGES
STATE AUDITOR

JOHN W. BUCHAN
DEPUTY STATE AUDITOR

R. LEE BOWMAN
DEPUTY STATE AUDITOR

DEPARTMENT OF STATE AUDITOR
116 WEST JONES STREET
RALEIGH, N. C. 27603

DIVISIONS

AUDITING
SYSTEMS ACCOUNTING
N. C. FIREMENS' PENSION FUND
LAW ENFORCEMENT OFFICERS'
BENEFIT & RETIREMENT FUND
CONFEDERATE WIDOWS' PENSION

Advisory Budget Commission
Raleigh, North Carolina

Gentlemen:

In accordance with the provisions of General Statutes 147-58, Section 13, we have examined the accounts and records of the State Treasurer and the State Disbursing Office for the fiscal year ended June 30, 1973 and submit herewith our report.

Most of the figures shown in this report are those of the State Disbursing Office. However, all figures have been reconciled between the two offices.

Our examination included, but is not limited to the following:

1. All accounts maintained in the State Disbursing Office were reconciled with the accounts kept by the State Treasurer. This included the receipts, disbursements and balance of all State Agencies, Departments and Institutions. In addition, the receipts, disbursements and balance shown on the budget report filed by the individual state agencies with the Department of Administration were reconciled to the records of the State Disbursing Office.
2. Reconciled all bank accounts.
3. Analyzed all sales and purchases of securities made during the year by the State Treasurer.
4. Analyzed the certificates of deposit (loans to North Carolina Banks) transactions during the year. Calculated the interest of these certificates and reconciled this with the amount collected.
5. Verified by count or letter of confirmation all securities owned by the State or its agencies and those held in trust by the State Treasurer. The securities listed on Schedule 13 do not belong to the State, but are pledged by individuals and companies to insure the fulfillment of their obligation to the State or its citizens.
6. Counted and checked all bonds and bond interest coupons redeemed during the fiscal year.
7. Analyzed the Bond and Bond Interest Accounts.
8. Reconciled the General Fund collections and the refund made against these collections.
9. Determined the amount of interest due on securities owned and reconciled this with the interest collected.



DEPARTMENT OF STATE

WASHINGTON, D. C.

OFFICE OF THE ATTORNEY GENERAL

HENRY L. SWANSON

STATE ATTORNEY

JOHN W. SWANSON

DEPUTY STATE ATTORNEY

W. LEE SWANSON

DEPUTY STATE ATTORNEY

DEPARTMENT OF STATE
WASHINGTON, D. C.
OFFICE OF THE ATTORNEY GENERAL
OFFICE OF THE DEPUTY ATTORNEY GENERAL
OFFICE OF THE CLERK OF THE SUPREME COURT
OFFICE OF THE CLERK OF THE DISTRICT COURT

Admission of foreign citizens to
the United States

Immigration

It is recommended that the government should consider the possibility of admitting foreign citizens to the United States for the purpose of visiting the country and the State Department should be kept advised of the results of such visits. It is also recommended that the government should consider the possibility of admitting foreign citizens to the United States for the purpose of visiting the country and the State Department should be kept advised of the results of such visits.

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Admission of foreign citizens

Funds on deposit with the Federal Government for payment of unemployment benefits (Schedule 20) were taken from the records of the Employment Security Commission.

The Balance Sheet (Exhibit "A") is divided into five sections, and for the most part is self-explanatory. However, an explanation of some of the items is needed.

Cash and/or investments is composed of cash in the various banks (demand deposits), cash on hand, time deposits, and investments in U. S. Government Securities. The State Treasurer invests all available cash, irrespective of funds, in interest bearing securities. Interest derived from these securities is credited to the State's General and Highway Funds as provided by Statute. Shown on Schedule 1 is a breakdown of cash and/or investments belonging to each of the funds.

Investments of individual funds (Schedule 13) are in addition to the Treasurer's investments. Interest on these investments is credited to the individual fund. The bulk of these investments belong to the three Retirement Systems -- Teachers' and State Employees' Retirement System, Local Governmental Employees' Retirement System and the Law Enforcement Officers' Benefit and Retirement System.

Reserves for taxes due counties and/or municipalities (Schedule 16). Under provisions of the General Statutes the State is required to return to the counties and/or municipalities of North Carolina a portion of the Franchise and Beverage Tax collected plus all of the Intangible Tax and the 1½ Sales Tax for certain counties collected except an amount sufficient to reimburse the State for the expense of collecting these two taxes. All four types of taxes are distributed to the counties and/or municipalities in accordance with a formula prescribed by Statute. The amount shown on Exhibit "A" and Schedule 16 represents the amount available for distribution as of June 30, 1973.

Reserve for permanent appropriation (Schedule 15) - The Statute provides that the unexpended balance in certain accounts on June 30 be transferred to a reserve account rather than being reverted to the General Fund Surplus. The amount so transferred to the Reserve Account may be used in the following fiscal year, however, there are certain restrictions as to how and when it may be used.

Matured bonds and interest outstanding (Schedule 17) - The majority of this amount is for bonds and interest which matured on July 1, 1973. Funds to redeem July 1 maturities are set up in June. The balance in these accounts represents bonds and interest which matured prior to July 1, 1973 but have not been presented for payment by the bond holders.

Section "C" of the Balance Sheet was copied from the annual report of the Highway Department.

The value of the capital assets as shown on Exhibit "A", Section "E" and Schedule 18 is the result of an appraisal made some fifty years ago and each year thereafter the amount spent for Permanent Improvements and Highway Construction has been added. The amount shown is not a true valuation of state property as there is no provision for depreciation, abandonment or obsolescence. Also it does not include the amount spent by the various Departments, Institutions and Agencies for office equipment, motor vehicles, etc. Shown on Schedule 24 is a valuation of all state buildings and contents as established by the Department of Insurance.

Schedule 25 -- In 1961 North Carolina State University borrowed from the General Fund \$1,400,000.00 for the purpose of constructing a gymnasium. This loan is to be liquidated in semi-annual payments over a period of 40 years at 3% interest. Schedule 25 is an amortization schedule of this loan.

Schedule 26 -- The North Carolina Battleship Commission borrowed in 1965 \$300,000.00 from the State's Contingency and Emergency Fund. This loan is to be paid back in 10 annual payments of \$30,000.00 each. No interest was charged on this loan.

Exhibit "F" -- Administrative Fund of the State Treasurer, Code 10261. This Exhibit reveals the appropriation and the expenditures of the operating budget for the State Treasurer's Office.

The State Treasurer is bonded for \$275,000.00 and the State Disbursing Officer for \$250,000.00. Each employee in both offices is bonded for \$100,000.00. These bonds insure the State against any loss resulting from any fraudulent or dishonest act on the part of the State Treasurer, the Disbursing Officer or any of their employees.

We wish to express our appreciation to the Staff of both the State Treasurer and the State Disbursing Office for the courtesies and cooperation extended to us during the course of this assignment.

Respectfully submitted,

Prepared By:

Lee Bowman

Henry L. Bridges

HENRY L. BRIGES
STATE AUDITOR

STATE OF NORTH CAROLINA

BALANCE SHEET

June 30, 1973

GENERAL FUNDSECTION "A"ASSETSCurrent Assets:

Cash and/or Treasurer's Investments (Schedule 1)	\$ 327 571 066 53
--	-------------------

Total

<u>\$ 327 571 066 53</u>

ALL SPECIAL FUNDS EXCEPT THE HIGHWAY FUNDSECTION "B"ASSETSCurrent Assets:

Cash and/or Treasurer's Investments (Schedule 1)	\$ 252 458 051 48
--	-------------------

Investments - Par Value (Schedule 13)	<u>1 745 860 563 00</u>
---------------------------------------	-------------------------

Total

<u>\$1 998 318 614 48</u>

HIGHWAY FUND - CURRENT FUNDSECTION "C"ASSETSCash:

On Hand	\$ 22 125 00
On Deposit - State Treasurer	240 326 552 90
Certificates of Deposit - U. S. Government Contract	<u>300 000 00</u>
	\$ 240 648 677 90

Accounts Receivable:

Travel Allowances	\$ 22 390 00
State Departments and Sundry	808 823 90
Department of Motor Vehicles - Imprest Fund	15 000 00
Cities and Towns - Participation	6 730 146 70
Property Owners - Participation	697 805 75
Cities and Towns - Water System	1 284 00

(Continued)

Exhibit "A"

LIABILITIES, RESERVES AND SURPLUSCurrent Liabilities:

Taxes due counties and municipalities (Schedule 16)	\$ 57 309 995 58
---	------------------

Reserves:

Reserves for Permanent Appropriation (Schedule 15)	5 463 557 49
--	--------------

Surplus:

Unappropriated or Credit Balance (Schedule 8)	<u>264 797 513 46</u>
---	-----------------------

Total

<u>\$ 327 571 066 53</u>

LIABILITIES AND FUND BALANCECurrent Liabilities:

Matured Bonds and Interest (Schedule 17)	\$ 3 470 741 63
--	-----------------

Fund Balance

<u>1 994 847 872 85</u>

Total

<u>\$1 998 318 614 48</u>

LIABILITIES, APPROPRIATIONS, RESERVES AND SURPLUSLiabilities:

Accounts Payable	\$ 409 177 72
Employees Savings Bond Deductions	34 368 75
Group Insurance Premiums	343 778 47
Federal Withholding and Social Security Taxes	463 546 22
State Withholding Taxes	98 832 28
Allowance for Employees' Vacation, Sick Leave, Holidays and Compensatory Leave	10 395 754 44
Allowance for Workmen's Compensation	117 430 60
Contracts Payable - Retained Percentage	14 069 254 23
N. C. Sales and Use Tax	4 862 21

(Continued)

HIGHWAY FUND - CURRENT FUND (CONT'D.):

SECTION "C" (CONT'D.):

ASSETS (CONT'D.):

Accounts Receivable (Cont'd.):

Bond Fund	\$	435 022 91	
Federal Government Reimbursements - Earned and Billed		17 762 004 08	
Maintenance and Improvements on Non-System Streets		305 847 54	
Payroll Adjustment Loan		1 195 97	
Other		<u>585 128 54</u>	\$ 27 364 649 39

Inventories:

Stores	\$	7 060 837 64	
Completed Parts - Equipment		4 126 146 50	
Job Orders in Progress - Equipment		<u>204 24</u>	11 187 188 38

Contingent Assets - Federal Aid Allocations

173 619 834 24

Other Debits:

Undistributed charges	\$	2 537 72	
Allowance for Public Liability Claims		202 340 21	
Advance acquisition of Right-of-Way		1 940 833 56	
Laboratory Cost Distributed in excess of Actual Cost		46 955 97	
Contracts Awarded		138 295 503 09	
Escrow Deposits - Retainage		<u>331 803 85</u>	140 819 974 40

Total Assets

\$ 593 640 324 31

(Continued)

LIABILITIES, APPROPRIATIONS, RESERVES AND SURPLUS (CONT'D.):Liabilities (Cont'd.):

County Sales and Use Tax	\$	14 864 89	
Equipment Fund		1 516 843 47	
Employees Cash Payments - Medical Benefits - Blue Cross/Blue Shield		15 09	
Employees' Retirement		176 718 84	
Employees' Deductions Other		531 64	\$ 27 645 978 85

Other Credits:

Reserve for Outstanding Obligations	\$	13 134 513 24	
Reserve for Fire Loss		121 372 47	
Unliquidated Contracts		138 295 503 09	
Retainage paid to Escrow Accounts		325 209 83	
Special Deposits - Performance Bonds		80 235 00	
Deferred Proceeds from Sale of Capital Assets		85 395 12	
Suspended Credit		40 00	
Special Deposits in lieu of Bid Bonds		105 344 25	
Actual Current Fund Revenue Fiscal year 1972-73	\$342 116 047 45		
<u>Less: Estimated Current Fund Revenue-Fiscal Year 1972-73</u>		<u>320 995 500 00</u>	<u>21 120 547 45</u>
			<u>173 268 160 45</u>

Total Liabilities and Other Credits

\$ 200 914 139 30

Appropriations:Unallotted Appropriations:

Appropriations, Apportionments and Participations	\$513 255 521 61
<u>Less: Allotments - Current Year</u>	<u>437 793 272 60</u>
<u>Total Unallotted Appropriations</u>	<u>\$ 75 462 249 01</u>

Unexpended Allotments:

Allotments Brought Forward and Current	\$745 329 371 81
<u>Less: Expenditures - Current Year</u>	<u>428 565 435 81</u>
<u>Total Unexpended Allotments</u>	<u>316 763 936 00</u>

Total Unexpended Appropriations

392 226 185 01

Reserves:

Reserve for Administration - National Driving Center Grant-in-Aid	500 000 00
---	------------

Unappropriated Surplus - July 1, 1972

\$20 005 357 90

Less: Transfer20 005 357 90 -0-Total Liabilities, Appropriations, Reserves and Surplus\$ 593 640 324 31

(Continued)

HIGHWAY FUND - CURRENT FUND (CONT'D.):

SECTION "C" (CONT'D.):

Note: Attention is called to the outstanding contractor's claims in the amount of \$9,944,482.65 as of June 30, 1973, for which the North Carolina State Highway Commission is contingently liable. These contingent claims are not presented in the above Balance Sheet.

HIGHWAY FUND - EQUIPMENT FUND

SECTION "C"

ASSETS

Due from Current Fund:

Available Funded Reserve Balance
Reserve for Damage to Ferries

\$ 616 843 47
900 000 00

Total Due from Current Fund

\$ 1 516 843 47

Equipment:

Investment in Equipment
Less: Accumulated Depreciation

\$ 81 791 603 00
43 352 954 55

Net Book Value of Equipment

38 438 648 45

Total Assets

\$39 955 491 92

HIGHWAY FUND - BOND FUND

SECTION "C"

ASSETS

Cash:

On Deposit - State Treasurer (Note "A")

\$12 877 177 02

Bonds:

Bonds Authorized
Less: Bonds Issued
Notes Issued

\$300 000 000 00
295 000 000 00
5 000 000 00

Bonds Authorized Unissued

-0-

(Continued)

INVESTMENT AND OPERATING GAIN

Investment in Equipment Fund - July 1, 1972	\$39 206 062 70
Add: Old Rental Equipment recorded since July 1, 1972	5 000 00
Operating Gain - Year-to-Date	744 429 22

Total Investment and Operating Gain\$39 955 491 92LIABILITIES AND RESERVESLiabilities:

Due to Current Fund	\$ 435 022 91
---------------------	---------------

Reserves:Unallotted Reserves:

Reserve for Expenditures for Bond Fund-Bond Proceeds	\$300 000 000 00
Reserve for Expenditures for Bond Fund-Cities and	
Towns Participation	105 589 28
Reserve for Expenditures for Bond Fund-Property	
Owners Participation	<u>130 224 74</u>

Total Reserves

\$300 235 814 02

Less: Allotments:

Brought Forward 7-1-72	\$114 708 117 79
Current Year	<u>3 831 184 07</u> \$118 539 301 86
Completed Through 6-30-72	<u>175 319 564 03</u> 293 858 865 89

Total Unallotted Reserves

\$ 6 376 948 13

(Continued)

HIGHWAY FUNO - 80NO FUNO (CONT'D.):

SECTION "C" (CONT'D.):

Total Assets

\$12 877 177 02

Note "A": This figure, taken from the Highway Commission Financial Statements, is overstated by \$249,857.25 at June 30, 1972, due to a check posted by the Disbursing Office in June and the Highway Commission in July.

(Continued)

LIABILITIES AND RESERVES (CONT'D.):Liabilities and Reserves (Cont'd.):Unexpended Reserves (Cont'd.):Unexpended Allotments:

Brought Forward

7-1-72 \$114 708 117 79

Current Year 3 831 184 07 \$118 539 301 86

Completed through

6-30-72 175 319 564 03 \$293 858 865 89

Less: Expenditures

Brought Forward

7-1-72 \$108 116 816 12

Current Year 4 357 279 76 \$112 474 095 88

Completed through

6-30-72 175 319 564 03 \$287 793 659 91

Total UnexpendedAllotments

\$ 6 065 205 98

Total Unexpended Reserves

\$12 442 154 11

Total Liabilities and Reserves\$12 877 177 02

(Continued)

BONDED DEBT SECTION

SECTION "D"

ASSETS AND OTHER DEBITS

Bonds and Bond Interest Payable from Future Revenue:

General Fund:

Amount to be raised through future Revenue Collections \$244 605 157 50

Total General Fund

\$244 605 157 50

Highway Fund:

Road Construction Bonds of 1965:

Cash (Schedule 1) \$ 17 830 354 12

Amount to be raised from 1¢ per gallon tax on gasoline 223 477 145 88

Total Road Construction Bonds of 1965 \$241 307 500 00

Total Highway Fund

\$241 307 500 00

Total Bonded Debt

\$485 912 657 50

CAPITAL ASSETS

SECTION "E"

Capital Assets:

State Highways, Buildings, Real Estate and Other Fixed
Assets (Schedule 1B)

\$4 882 756 744 98

Other Investments:

Investment in Railroad Stock (Schedule 14)

5 233 584 00

Total Capital Assets

\$4 887 990 328 98

Total All Sections

\$8 346 265 660 74

LIABILITIES

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>Bonds and Bond Interest Payable:</u>			
<u>General Fund:</u>			
Oue Fiscal Year 1973-74 (Schedule 22)	\$ 14 125 000 00	\$ 6 597 352 50	\$ 20 722 352 50
Oue after Fiscal Year 1973-74 (Schedule 22)	180 870 000 00	43 012 805 00	223 882 805 00
<u>Total General Fund</u>	<u>\$194 995 000 00</u>	<u>\$49 610 157 50</u>	<u>\$244 605 157 50</u>
<u>Highway Fund:</u>			
Oue Fiscal Year 1973-74 (Schedule 22)	\$ 18 000 000 00	\$ 7 083 000 00	\$ 25 083 000 00
Oue after Fiscal Year 1973-74 (Schedule 22)	181 000 000 00	35 224 500 00	216 224 500 00
<u>Total Road Construction Bonds of 1965</u>	<u>\$199 000 000 00</u>	<u>\$42 307 500 00</u>	<u>\$241 307 500 00</u>
<u>Total Highway Fund</u>	<u>\$199 000 000 00</u>	<u>\$42 307 500 00</u>	<u>\$241 307 500 00</u>
<u>Total Bonded Debt</u>	<u>\$393 995 000 00</u>	<u>\$91 917 657 50</u>	<u>\$485 912 657 50</u>
 <u>Investment in Capital Assets - Capital Surplus</u>			 \$4 887 990 328 98
 <u>Total</u>			 <u>\$4 887 990 328 98</u>
<u>Total All Sections</u>			<u>\$8 346 265 660 74</u>

SUMMARY OF RECEIPTS AND EXPENDITURES

GENERAL FUND

Fiscal Year Ended June 30, 1973

<u>Receipts</u>	Gross General Fund Revenue Collected	Refunds and/or Reserves Set Up to be Refunded	Net General Fund Revenue Collected
<u>Schedule "A" - Inheritance Tax</u>	\$34 371 036 01	\$ 340 222 32	\$ 34 030 813 69
<u>Schedule "B" - Licenses</u>	10 278 568 49	59 942 56	10 218 625 93
<u>Schedule "8A" - Cigarette Tax</u>	20 231 906 93	3 309 88	20 228 597 05
<u>Schedule "8B" - Soft Drink Tax</u>	19 727 834 77	3 270 37	19 724 564 40
<u>Schedule "C" - Franchise Tax</u>			
1. Railroads	1 482 134 22	-0-	1 482 134 22
2. Public Utilities	49 696 238 06	13 062 144 41	36 634 093 65
3. Express Companies	5 370 00	-0-	5 370 00
4. Telegraph Companies	36 913 44	-0-	36 913 44
5. Telephone Companies	20 800 607 37	4 179 284 11	16 621 323 26
6. Mutual Burial Association	6 429 95	-0-	6 429 95
7. Domestic Corporation	12 892 245 27	317 158 93	12 575 086 34
8. Foreign Corporation	13 478 127 91	217 190 54	13 260 937 37
<u>Total Franchise Tax</u>	\$ 98 398 066 22	\$ 17 775 777 99	\$ 80 622 288 23
<u>Schedule "D" - Income Tax:</u>			
1. Individual	\$529 068 653 59	\$,97 846 490 75	\$431 222 162 84
2. Domestic Corporation	68 012 977 57	1 832 771 40	66 180 206 17
3. Foreign Corporation	53 258 278 53	2 013 058 05	51 245 220 48
4. Declarations	17 660 710 01	-0-	17 660 710 01
5. Transfers	148 89	-0-	148 89
<u>Total Income Tax</u>	\$668 000 768 59	\$101 692 320 20	\$566 308 448 39
<u>Schedule "E" - Sales and Use Tax</u>	\$462 382 705 05	\$ 93 636 520 93	\$368 746 184 12
<u>Schedule "F" - Beverage Tax</u>	73 106 449 35	9 148 586 89	63 957 862 46
<u>Schedule "G" - Gift Tax</u>	1 792 650 56	25 646 24	1 767 004 32
<u>Schedule "H" - Intangibles</u>	31 472 048 53	29 563 368 96	1 908 679 57
<u>Schedule "IA" - Freight Car Lines</u>	158 382 52	-0-	158 382 52
<u>Schedule "IB" - Insurance Tax</u>	40 807 906 88	4 970 52	40 802 936 36
<u>Schedule "IC" - Excise Tax on</u>	3 563 036 32	124 026 07	3 439 010 25

(Continued)

Exhibit "8"

Expenditures	Gross Expenditures	Less: Expenditures From Institutional and Departmental Receipts	Expended From State Appropriation
I Legislative	\$ 2 693 447 87	\$ 10 871 41	\$ 2 682 576 46
II Judicial: The Judicial Department	29 505 985 49	580 584 52	28 925 400 97
The Judicial Council	1 012 77	-0-	1 012 77
III General Government	41 732 375 12	7 713 931 34	34 018 443 78
IV Public Safety and Regulation	12 463 640 91	3 350 541 11	9 113 099 80
V Correction	57 143 684 43	11 583 629 35	45 560 055 08
VI Public Welfare	285 920 052 29	225 213 636 38	60 706 415 91
VII Education	922 201 455 83	142 726 111 49	779 475 344 34
VIII Health and Hospitals	206 340 185 83	88 606 596 28	117 733 589 55
IX Natural Resources and Recreation	24 962 421 31	7 114 045 76	17 848 375 55
X Agriculture	36 357 922 41	14 276 832 15	22 081 090 26
XI Debt Service	21 355 238 34	-0-	21 355 238 34

(Continued)

	Gross General Fund Revenue Collected	Refunds and/or Reserves Set Up to be Refunded	Net General Fund Revenue Collected
<u>Schedule "10" - Building and Loan Association</u>	\$ 3 838 540 09	\$ 10 239 20	\$ 3 828 300 89
<u>Miscellaneous</u>	164 024 90	-0-	164 024 90
<u>Total Under Revenue Act</u>	<u>\$ 1 468 293 925 21</u>	<u>\$ 252 388 202 13</u>	<u>\$ 1 215 905 723 08</u>
<u>Non-Tax Revenue:</u>			
Insurance Department	\$ 19 588 19	\$ -0-	\$ 19 588 19
Secretary of State	640 905 59	12 299 68	628 605 91
Secretary of State-Notaries	62 234 00	-0-	62 234 00
Gasoline and Oil Inspection	1 350 735 80	-0-	1 350 735 80
Railroad Dividends	364 022 00	-0-	364 022 00
Secretary of State-Securities	324 745 03	23 512 29	301 232 74
State Board of Elections	62 579 23	-0-	62 579 23
Department of Justice-Attorney General	44 915 08	1 161 57-	43 753 51
Industrial Commission	128 947 45	-0-	128 947 45
State Auditor	35 617 64	-0-	35 617 64
Counsel for Indigent Defendants	86 229 84	125 00	86 104 84
Board of Alcohol Control	326 011 90	2 956 90	323 055 00
Attorney General	2 110 00	-0-	2 110 00
Income from Treasurer's Investments	39 438 139 09	12 621 873 08	26 816 266 01
N. C. State University - Revolving Fund	100 106 59	-0-	100 106 59
Board of Refrigeration Examiners	1 948 08	-0-	1 948 08
Department of Commerce	700 00	-0-	700 00
Alcoholic Rehabilitation Centers Revenue	2 277 278 70	-0-	2 277 278 70
Capital Improvement Appropriation Returned to General Fund	437 465 17	-0-	437 465 17
The Judicial Department	9 529 694 63	1 823 68	9 527 870 95
Secretary of State-Uniform Commercial Code	129 095 18	1 524 00	127 571 18
Real Estate Excise Stamp Tax	634 88	125 00	509 88
Cost of Administration of Local Sales and Use Tax	811 762 15	-0-	811 762 15
Miscellaneous Non-Tax Revenue	30 58	-0-	30 58
<u>Total Non-Tax Revenue</u>	<u>\$ 56 175 496 80</u>	<u>\$ 12 665 401 20</u>	<u>\$ 43 510 095 60</u>
<u>Grand Total Revenue</u>			<u>\$ 1 259 415 818 68</u>
<u>Add: Credit Balance 7-1-72</u>			<u>144 882 337 59</u>
<u>Net General Fund Collection plus 7-1-72 Credit Balance</u>			<u>\$ 1 404 298 156 27</u>

Exhibit "8"

Page 2

<u>Expenditures</u>	<u>Gross Expenditures</u>	<u>Less: Expenditures From Institutional and Departmental Receipts</u>	<u>Expended From State Appropriation</u>
Total	\$1 640 677 422 60	\$498 161 292 79	\$1 139 500 642 81
Expenditures	\$1 640 677 422 60	\$498 161 292 79	\$1 139 500 642 81

Add: Credit Balance 6-30-73264 797 513 46Total Expended from Appropriation plus Credit Balance 6-30-73\$1 404 298 156 27

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Project Name	Project Number	Project Location	Project Status	Project Date
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Total Projected Revenue: \$1,000,000.00

Project Name	Project Number	Project Location	Project Status	Project Date
Project A	1001	Location A	Completed	2023-01-15
Project B	1002	Location B	In Progress	2023-02-01
Project C	1003	Location C	On Hold	2023-03-10
Project D	1004	Location D	Planned	2023-04-20
Project E	1005	Location E	Completed	2023-05-05
Project F	1006	Location F	In Progress	2023-06-12
Project G	1007	Location G	On Hold	2023-07-18
Project H	1008	Location H	Planned	2023-08-25
Project I	1009	Location I	Completed	2023-09-01
Project J	1010	Location J	In Progress	2023-10-15
Project K	1011	Location K	On Hold	2023-11-20
Project L	1012	Location L	Planned	2023-12-30
Project M	1013	Location M	Completed	2024-01-10
Project N	1014	Location N	In Progress	2024-02-20
Project O	1015	Location O	On Hold	2024-03-30
Project P	1016	Location P	Planned	2024-04-10
Project Q	1017	Location Q	Completed	2024-05-20
Project R	1018	Location R	In Progress	2024-06-30
Project S	1019	Location S	On Hold	2024-07-10
Project T	1020	Location T	Planned	2024-08-20
Project U	1021	Location U	Completed	2024-09-10
Project V	1022	Location V	In Progress	2024-10-20
Project W	1023	Location W	On Hold	2024-11-10
Project X	1024	Location X	Planned	2024-12-20
Project Y	1025	Location Y	Completed	2025-01-10
Project Z	1026	Location Z	In Progress	2025-02-20
Project AA	1027	Location AA	On Hold	2025-03-10
Project AB	1028	Location AB	Planned	2025-04-20
Project AC	1029	Location AC	Completed	2025-05-10
Project AD	1030	Location AD	In Progress	2025-06-20
Project AE	1031	Location AE	On Hold	2025-07-10
Project AF	1032	Location AF	Planned	2025-08-20
Project AG	1033	Location AG	Completed	2025-09-10
Project AH	1034	Location AH	In Progress	2025-10-20
Project AI	1035	Location AI	On Hold	2025-11-10
Project AJ	1036	Location AJ	Planned	2025-12-20
Project AK	1037	Location AK	Completed	2026-01-10
Project AL	1038	Location AL	In Progress	2026-02-20
Project AM	1039	Location AM	On Hold	2026-03-10
Project AN	1040	Location AN	Planned	2026-04-20
Project AO	1041	Location AO	Completed	2026-05-10
Project AP	1042	Location AP	In Progress	2026-06-20
Project AQ	1043	Location AQ	On Hold	2026-07-10
Project AR	1044	Location AR	Planned	2026-08-20
Project AS	1045	Location AS	Completed	2026-09-10
Project AT	1046	Location AT	In Progress	2026-10-20
Project AU	1047	Location AU	On Hold	2026-11-10
Project AV	1048	Location AV	Planned	2026-12-20
Project AW	1049	Location AW	Completed	2027-01-10
Project AX	1050	Location AX	In Progress	2027-02-20
Project AY	1051	Location AY	On Hold	2027-03-10
Project AZ	1052	Location AZ	Planned	2027-04-20
Project BA	1053	Location BA	Completed	2027-05-10
Project BB	1054	Location BB	In Progress	2027-06-20
Project BC	1055	Location BC	On Hold	2027-07-10
Project BD	1056	Location BD	Planned	2027-08-20
Project BE	1057	Location BE	Completed	2027-09-10
Project BF	1058	Location BF	In Progress	2027-10-20
Project BG	1059	Location BG	On Hold	2027-11-10
Project BH	1060	Location BH	Planned	2027-12-20
Project BI	1061	Location BI	Completed	2028-01-10
Project BJ	1062	Location BJ	In Progress	2028-02-20
Project BK	1063	Location BK	On Hold	2028-03-10
Project BL	1064	Location BL	Planned	2028-04-20
Project BM	1065	Location BM	Completed	2028-05-10
Project BN	1066	Location BN	In Progress	2028-06-20
Project BO	1067	Location BO	On Hold	2028-07-10
Project BP	1068	Location BP	Planned	2028-08-20
Project BQ	1069	Location BQ	Completed	2028-09-10
Project BR	1070	Location BR	In Progress	2028-10-20
Project BS	1071	Location BS	On Hold	2028-11-10
Project BT	1072	Location BT	Planned	2028-12-20
Project BU	1073	Location BU	Completed	2029-01-10
Project BV	1074	Location BV	In Progress	2029-02-20
Project BW	1075	Location BW	On Hold	2029-03-10
Project BX	1076	Location BX	Planned	2029-04-20
Project BY	1077	Location BY	Completed	2029-05-10
Project BZ	1078	Location BZ	In Progress	2029-06-20
Project CA	1079	Location CA	On Hold	2029-07-10
Project CB	1080	Location CB	Planned	2029-08-20
Project CC	1081	Location CC	Completed	2029-09-10
Project CD	1082	Location CD	In Progress	2029-10-20
Project CE	1083	Location CE	On Hold	2029-11-10
Project CF	1084	Location CF	Planned	2029-12-20
Project CG	1085	Location CG	Completed	2030-01-10
Project CH	1086	Location CH	In Progress	2030-02-20
Project CI	1087	Location CI	On Hold	2030-03-10
Project CJ	1088	Location CJ	Planned	2030-04-20
Project CK	1089	Location CK	Completed	2030-05-10
Project CL	1090	Location CL	In Progress	2030-06-20
Project CM	1091	Location CM	On Hold	2030-07-10
Project CN	1092	Location CN	Planned	2030-08-20
Project CO	1093	Location CO	Completed	2030-09-10
Project CP	1094	Location CP	In Progress	2030-10-20
Project CQ	1095	Location CQ	On Hold	2030-11-10
Project CR	1096	Location CR	Planned	2030-12-20
Project CS	1097	Location CS	Completed	2031-01-10
Project CT	1098	Location CT	In Progress	2031-02-20
Project CU	1099	Location CU	On Hold	2031-03-10
Project CV	1100	Location CV	Planned	2031-04-20
Project CW	1101	Location CW	Completed	2031-05-10
Project CX	1102	Location CX	In Progress	2031-06-20
Project CY	1103	Location CY	On Hold	2031-07-10
Project CZ	1104	Location CZ	Planned	2031-08-20
Project DA	1105	Location DA	Completed	2031-09-10
Project DB	1106	Location DB	In Progress	2031-10-20
Project DC	1107	Location DC	On Hold	2031-11-10
Project DD	1108	Location DD	Planned	2031-12-20
Project DE	1109	Location DE	Completed	2032-01-10
Project DF	1110	Location DF	In Progress	2032-02-20
Project DG	1111	Location DG	On Hold	2032-03-10
Project DH	1112	Location DH	Planned	2032-04-20
Project DI	1113	Location DI	Completed	2032-05-10
Project DJ	1114	Location DJ	In Progress	2032-06-20
Project DK	1115	Location DK	On Hold	2032-07-10
Project DL	1116	Location DL	Planned	2032-08-20
Project DM	1117	Location DM	Completed	2032-09-10
Project DN	1118	Location DN	In Progress	2032-10-20
Project DO	1119	Location DO	On Hold	2032-11-10
Project DP	1120	Location DP	Planned	2032-12-20
Project DQ	1121	Location DQ	Completed	2033-01-10
Project DR	1122	Location DR	In Progress	2033-02-20
Project DS	1123	Location DS	On Hold	2033-03-10
Project DT	1124	Location DT	Planned	2033-04-20
Project DU	1125	Location DU	Completed	2033-05-10
Project DV	1126	Location DV	In Progress	2033-06-20
Project DW	1127	Location DW	On Hold	2033-07-10
Project DX	1128	Location DX	Planned	2033-08-20
Project DY	1129	Location DY	Completed	2033-09-10
Project DZ	1130	Location DZ	In Progress	2033-10-20
Project EA	1131	Location EA	On Hold	2033-11-10
Project EB	1132	Location EB	Planned	2033-12-20
Project EC	1133	Location EC	Completed	2034-01-10
Project ED	1134	Location ED	In Progress	2034-02-20
Project EE	1135	Location EE	On Hold	2034-03-10
Project EF	1136	Location EF	Planned	2034-04-20
Project EG	1137	Location EG	Completed	2034-05-10
Project EH	1138	Location EH	In Progress	2034-06-20
Project EI	1139	Location EI	On Hold	2034-07-10
Project EJ	1140	Location EJ	Planned	2034-08-20
Project EK	1141	Location EK	Completed	2034-09-10
Project EL	1142	Location EL	In Progress	2034-10-20
Project EM	1143	Location EM	On Hold	2034-11-10
Project EN	1144	Location EN	Planned	2034-12-20
Project EO	1145	Location EO	Completed	2035-01-10
Project EP	1146	Location EP	In Progress	2035-02-20
Project EQ	1147	Location EQ	On Hold	2035-03-10
Project ER	1148	Location ER	Planned	2035-04-20
Project ES	1149	Location ES	Completed	2035-05-10
Project ET	1150	Location ET	In Progress	2035-06-20
Project EU	1151	Location EU	On Hold	2035-07-10
Project EV	1152	Location EV	Planned	2035-08-20
Project EW	1153	Location EW	Completed	2035-09-10
Project EX	1154	Location EX	In Progress	2035-10-20
Project EY	1155	Location EY	On Hold	2035-11-10
Project EZ	1156	Location EZ	Planned	2035-12-20
Project FA	1157	Location FA	Completed	2036-01-10
Project FB	1158	Location FB	In Progress	2036-02-20
Project FC	1159	Location FC	On Hold	2036-03-10
Project FD	1160	Location FD	Planned	2036-04-20
Project FE	1161	Location FE	Completed	2036-05-10
Project FF	1162	Location FF	In Progress	2036-06-20
Project FG	1163	Location FG	On Hold	2036-07-10
Project FH	1164	Location FH	Planned	2036-08-20
Project FI	1165	Location FI	Completed	2036-09-10
Project FJ	1166	Location FJ	In Progress	2036-10-20
Project FK	1167	Location FK	On Hold	2036-11-10
Project FL	1168	Location FL	Planned	2036-12-20
Project FM	1169	Location FM	Completed	2037-01-10
Project FN	1170	Location FN	In Progress	2037-02-20
Project FO	1171	Location FO	On Hold	2037-03-10
Project FP	1172	Location FP	Planned	2037-04-20
Project FQ	1173	Location FQ	Completed	2037-05-10
Project FR	1174	Location FR	In Progress	2037-06-20
Project FS	1175	Location FS	On Hold	2037-07-10
Project FT	1176	Location FT	Planned	2037-08-20
Project FU	1177	Location FU	Completed	2037-09-10
Project FV	1178	Location FV	In Progress	2037-10-20
Project FW	1179	Location FW	On Hold	2037-11-10
Project FX	1180	Location FX	Planned	2037-12-20
Project FY	1181	Location FY	Completed	2038-01-10
Project FZ	1182	Location FZ	In Progress	2038-02-20
Project GA	1183	Location GA	On Hold	2038-03-10
Project GB	1184	Location GB	Planned	2038-04-20
Project GC	1185	Location GC	Completed	2038-05-10
Project GD	1186	Location GD	In Progress	2038-06-20
Project GE	1187	Location GE	On Hold	2038-07-10
Project GF	1188	Location GF	Planned	2038-08-20
Project GG	1189	Location GG	Completed	2038-09-10
Project GH	1190	Location GH	In Progress	2038-10-20
Project GI	1191	Location GI	On Hold	2038-11-10
Project GJ	1192	Location GJ	Planned	2038-12-20
Project GK	1193	Location GK	Completed	2039-01-10
Project GL	1194	Location GL	In Progress	2039-02-20
Project GM	1195	Location GM	On Hold	2039-03-10
Project GN	1196	Location GN	Planned	2039-04-20
Project GO	1197	Location GO	Completed	2039-05-10
Project GP	1198	Location GP	In Progress	2039-06-20
Project GQ	1199	Location GQ	On Hold	2039-07-10
Project GR	1200	Location GR	Planned	2039-08-20
Project GS	1201	Location GS	Completed	2039-09-10
Project GT	1202	Location GT	In Progress	2039-10-20
Project GU	1203	Location GU	On Hold	2039-11-10
Project GV	1204	Location GV	Planned	2039-12-20
Project GW	1205	Location GW	Completed	2040-01-10
Project GX	1206	Location GX	In Progress	2040-02-20
Project GY	1207	Location GY	On Hold	2040-03-10
Project GZ	1208	Location GZ	Planned	2040-04-20
Project HA	1209	Location HA	Completed	2040-05-10
Project HB	1210	Location HB	In Progress	2040-06-20
Project HC	1211	Location HC	On Hold	2040-07-10
Project HD	1212	Location HD	Planned	2040-08-20
Project HE	1213	Location HE	Completed	2040-09-10
Project HF	1214	Location HF	In Progress	2040-10-20
Project HG	1215	Location HG	On Hold	2040-11-10
Project HH	1216	Location HH	Planned	2040-12-20
Project HI	1217	Location HI	Completed	2041-01-10
Project HJ	1218	Location HJ	In Progress	2041-02-20
Project HK	1219	Location HK	On Hold	2041-03-10
Project HL	1220	Location HL	Planned	2041-04-20
Project HM	1221	Location HM	Completed	2041-05-10
Project HN	1222	Location HN	In Progress	2041-06-20
Project HO	1223	Location HO	On Hold	2041-07-10
Project HP	1224	Location HP	Planned	2041-08-20
Project HQ	1225	Location HQ	Completed	2041-09-10
Project HR	1226	Location HR	In Progress	2041-10-20
Project HS	1227	Location HS	On Hold	2041-11-10
Project HT	1228	Location HT	Planned	2041-12-20
Project HU	1229	Location HU	Completed	2042-01-10
Project HV	1230	Location HV	In Progress	2042-02-20
Project HW	1231	Location HW	On Hold	2042-03-10
Project HX	1232	Location HX	Planned	2042-04-20
Project HY	1233	Location HY	Completed	2042-05-10
Project HZ	1234	Location HZ	In Progress	2042-06-20
Project IA	1235	Location IA	On Hold	2042-07-10
Project IB	1236	Location IB	Planned	2042-08-20
Project IC	1237	Location IC	Completed	2042-09-10
Project ID	1238	Location ID	In Progress	2042-10-20
Project IE	1239	Location IE	On Hold	2042-11-10
Project IF	1240	Location IF	Planned	2042-

GENERAL FUND

STATEMENT OF APPROPRIATIONS, RECEIPTS, DISBURSEMENTS AND BALANCE

Fiscal Year Ended June 30, 1973

Exhibit "C"

Code Number	State Appropriation	Transfer by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1973
		From	To			
		Other Codes	Other Codes			
<u>I. General Government:</u>						
<u>A. Legislative Branch:</u>						
10021	1. The General Assembly	\$ -0-	\$ -0-	\$ 10 871 41	\$ 2 693 447 87	\$ 695 096 54
<u>8. Judicial Branch:</u>						
10065	1. Judicial Department	-0-	-0-	580 584 52	29 505 985 49	1 803 931 03
10081	2. Judicial Council	-0-	-0-	-0-	1 012 77	538 23
<u>C. Executive and Administrative Branch:</u>						
10102	1. Governor's Reward	-0-	-0-	-0-	7 000 00	-0-
10121	2. The Governor's Office	-0-	-0-	8 258 74	564 957 43	14 006 31
10141	3. The Lieutenant Governor	-0-	-0-	790 47	59 310 97	2 167 50
10161	4. Department of Administration	171 167 00	180 558 00	4 820 519 18	13 404 857 51	755 599 67
10165	5. Department of Administration- Subsidiary Programs	-0-	417 572 00	68 299 87	3 344 262 37	361 513 50
10221	6. Secretary of State	-0-	-0-	8 714 63	389 897 24	26 167 39
10241	7. State Auditor	72 335 15	-0-	34 539 83	2 168 076 33	184 478 65
10261	8. State Treasurer	1 173 752 18	-0-	138 783 35	2 232 049 45	191 865 08
10281	9. Department of Justice- Attorney General	-0-	3 758 00	40 708 52	1 650 623 05	127 934 47
10283	10. State Bureau of Investigation	26 437 27	-0-	148 963 31	2 891 146 58	195 204 00
10284	11. Police Information Network	-0-	-0-	132 975 42	902 742 64	127 116 78
10285	12. General Statutes Commission	-0-	-0-	3 60	15 161 69	4 541 91
10301	13. Department of Revenue	-0-	17 167 00	837 371 22	13 207 658 16	293 191 06
10329	14. Pensions - Widows of Governors	-0-	-0-	-0-	9 000 00	3 000 00
10401	15. Courts Commission	-0-	-0-	-0-	19 997 84	2 16
10402	16. Commission on the Education and Employment of Women	-0-	-0-	-0-	2 423 61	576 39
10404	17. Legislative Research Commission	-0-	-0-	16 50	38 420 43	2 596 07

(Continued)

Code Number	State Appropriation	Transfer by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1973
		From	To			
		Other Codes	Other Codes			
<u>General Government (Cont'd.):</u>						
<u>C. Executive and Administrative</u>						
<u>Branch (Cont'd.):</u>						
10405	18. Compensation for Beneficiaries of Law Enforcement Officers \$	95 000 00	\$	-0-	\$	-0-
10419	19. Governors Study Commission on Auto Liability Insurance and Rate	56 814 00		-0-	56 086 41	727 59
10421	20. Interstate Cooperation Comm.	5 000 00		-0-	3 648 21	1 351 79
10424	21. N. C. Executive Residence Building Commission	17 421 00		-0-	9 283 96	8 137 04
10428	22. N. C. Capital Planning Comm.	1 000 00		-0-	196 46	803 54
10429	23. Governor's Commission on Abuses of the Election/Voting Process	900 00		-0-	717 45	182 55
10430	24. N. C. Capital Building Authority	1 000 00		-0-	-0-	1 000 00
10435	25. Tax Study Commission	14 500 00		-0-	14 480 59	19 41
10436	26. Local Government Study Comm.	19 000 00		-0-	18 320 94	679 06
10441	27. Commission to Study Cause and Control of Cancer	6 800 00		-0-	6 902 64	192 46
10454	28. Governor's Study Commission on Architectural Barriers	8 165 00		-0-	3 132 81	5 032 19
10456	29. Indian Affairs Commission	27 808 00		-0-	26 896 60	911 40
10457	30. Commission for the Study of Property Tax Exemptions	21 300 00		-0-	20 978 52	321 48
10458	31. N. C. Pork Pricing Commission	500 00		-0-	492 81	7 19
10459	32. Study Commission of N. C. Commercial Fisheries	4 500 00		-0-	4 371 22	128 78
10460	33. Public Health Service - Study Commission	5 000 00		-0-	4 951 70	48 30
10601	34. Presidential Elections	275 00		-0-	274 50	50

(Continued)

Code Number	State Appropriation	Transfer by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1973
		From Other Codes	To Other Codes			
I	<u>General Government (Cont'd.):</u>					
	<u>C. Executive and Administrative</u>					
	<u>Branch (Cont'd.):</u>					
10641	\$ 10 546 00	\$ 30 000 00	\$ -0-	\$ -0-	\$ -0-	\$ 40 546 00
10663	35. Contingency and Emergency					
	36. Salary Increases of State					
	Employees Subject to					
	Personnel Act					
10664	47 753 00	-0-	-0-	-0-	-0-	47 753 00
	37. Salary Adjustments of State					
	Employees Subject to					
	Personnel Act					
10666	2 105 782 00	-0-	-0-	-0-	-0-	2 105 782 00
	38. Reserve for Social Security					
10668	3 228 814 00	-0-	-0-	-0-	-0-	3 228 814 00
	39. Reserve for Hospitalization					
	1 529 879 00	-0-	-0-	-0-	-0-	1 529 879 00
	<u>Total General Government</u>	<u>\$ 77 389 278 00</u>	<u>\$ 1 473 691 60</u>	<u>\$ 6 831 695 67</u>	<u>\$ 73 313 766 25</u>	<u>\$ 11 761 844 02</u>
II	<u>Public Safety and Regulation:</u>					
12015	1. Department of Military and					
	Veteran Affairs					
12081	\$ 2 227 483 00	\$ 2 300 00	\$ 46 036 15	\$ 445 026 39	\$ 2 622 580 90	\$ 6 192 33
	2. Department of Motor Vehicles-					
	Automobile Driver's					
	Financial Responsibility					
	Program					
12091	1 014 753 00	-0-	917 430 88	-0-	-0-	97 322 12
12121	3 566 852 00	1 094 839 33	500 00	753 880 25	5 103 788 66	311 282 92
12123	1 368 919 00	212 543 30	34 066 00	219 392 45	1 704 271 34	62 517 41
12125	250 000 00	-0-	-0-	-0-	250 000 00	-0-
12127	1 750 00	-0-	-0-	-0-	1 750 00	-0-
12141	2 600 00	-0-	-0-	23 263 33	24 821 96	1 041 37
	1 268 804 00	43 827 00	34 543 00	555 469 06	1 723 852 01	109 705 05
	<u>Total Public Safety and Regulation</u>	<u>\$ 9 701 161 00</u>	<u>\$ 1 353 502 63</u>	<u>\$ 1 997 031 48</u>	<u>\$ 11 431 064 87</u>	<u>\$ 588 061 20</u>

(Continued)

Code Number	State Appropriation	Transfer by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1973
		From Other Codes	To Other Codes			
<u>III Corrections</u>						
14011	\$ 1 015 809 00	\$ -0-	\$ -0-	\$ 7 847 61	\$ 998 723 15	\$ 24 933 46
14021						
14023	233 200 00	3 431 73	-0-	30 852 04	267 313 78	169 99
14025	1 204 696 00	-0-	-0-	74 997 54	1 247 515 66	32 177 88
14027	1 185 740 00	-0-	3 609 00	64 806 15	1 245 333 24	1 603 91
14029	1 294 486 00	-0-	-0-	97 245 63	1 385 105 16	6 626 47
14031	876 670 00	-0-	-0-	61 907 95	911 505 84	27 072 11
14033	838 968 00	-0-	-0-	35 510 60	845 880 34	28 598 26
14035	963 147 00	-0-	-0-	42 361 84	979 579 00	25 929 84
14037	1 492 247 00	1 555 53	-0-	88 453 52	1 563 528 57	18 727 48
14101	667 542 00	-0-	-0-	27 184 72	691 534 59	3 192 13
14123	18 042 00	-0-	-0-	59 00	17 877 08	223 92
14125	30 668 912 00	420 000 00	-0-	10 233 958 31	40 858 928 95	463 941 36
14127	4 079 447 00	-0-	-0-	292 397 13	4 231 097 14	140 746 99
	1 826 632 00	-0-	-0-	101 060 05	1 896 152 93	31 539 12
Total Correction	\$ 46 365 538 00	\$ 424 987 26	\$ 3 609 00	\$ 11 158 642 02	\$ 57 140 075 43	\$ 805 482 92
<u>IV Public Welfare:</u>						
16021	\$ 27 529 174 00	\$ 51 511 28	\$ 42 654 89	\$ 116 126 416 42	\$ 141 316 041 16	\$ 2 348 405 65
16023						
16027	462 135 00	-0-	-0-	1 504 183 55	1 545 996 34	420 322 21
16041	32 935 152 00	5 022 92	266 000 00	98 734 723 38	130 731 291 63	677 606 67
16065	2 765 750 00	8 456 887 57	-0-	315 527 14	11 293 537 95	244 626 76
16081	124 061 00	-0-	-0-	41 10	121 374 57	2 727 53
16101	119 013 00	-0-	-0-	19 323 02	125 314 75	13 021 27
16111	70 248 00	-0-	-0-	-0-	70 248 00	-0-
16111	93 000 00	-0-	-0-	-0-	93 000 00	-0-
16121	158 500 00	-0-	-0-	-0-	158 000 00	-0-

(Continued)

Code Number		State Appropriation	Transfer by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1973
			From	To			
			Other Codes	Other Codes			
IV	Public Welfare (Cont'd.):						
16151	10. Alexander Schools, Inc.	\$ 76 000 00	\$ -0-	\$ -0-	-0-	\$ 76 000 00	\$ -0-
16153	11. Eliada Homes, Inc.	37 800 00	-0-	-0-	-0-	37 500 00	-0-
16155	12. Boy's Home of N. O., Inc.	15 000 00	-0-	-0-	-0-	15 000 00	-0-
16157	13. Sipet's Orchard Home, Inc.	17 593 00	-0-	-0-	-0-	17 593 00	-0-
16161	14. Children's Homes Society	10 000 00	-0-	-0-	-0-	10 000 00	-0-
	Total Public Welfare	\$ 64 413 126 00	\$ 8 513 431 77	\$ 308 654 89	\$216 700 214 61	\$ 285 611 397 40	\$ 3 706 710 09
V	Education:						
18021	1. Department of Public Instruction-Administration and Superv.	\$ 2 425 097 00	\$ 354 092 40	\$ -0-	\$ 706 271 01	\$ 3 443 124 69	\$ 42 335 72
18041	2. State Board of Education-Nine Months School Fund	536 411 780 00	2 727 435 00	9 804 774 72	5 868 199 88	531 687 235 63	3 515 404 53
18043	3. State Board of Education	1 928 661 00	21 483 70	244 322 09	286 268 35	1 836 835 82	155 255 14
18045	4. Occupational Education	25 632 560 00	320 264 89	-0-	11 934 472 17	36 562 553 05	1 324 744 01
18049	5. Vocational Textile School	255 679 00	-0-	58 000 00	15 497 84	208 247 61	4 929 23
18051	6. Purchase of School Buses	5 122 975 00	714 641 00	436 897 00	632 518 66	6 033 237 66	-0-
18063	7. Program of Education by Television	163 578 00	-0-	-0-	920 94	162 834 35	1 664 59
18064	8. Advancement School	813 065 00	-0-	-0-	32 373 06	801 781 00	43 657 06
18065	9. School Food Services	1 438 053 00	-0-	-0-	150 441 25	1 492 339 47	96 154 78
18067	10. Professional Improvement of Teachers	630 228 00	-0-	-0-	406 060 86	1 002 295 17	33 993 69
18068	11. Planning Research & Development	446 353 00	-0-	-0-	52 926 75	493 085 32	6 194 43
18071	12. Community Colleges	59 164 423 00	-0-	-0-	12 822 459 94	69 434 344 40	2 552 538 54
18072	13. Community Colleges - Equipment	3 773 433 00	1 000 000 00	759 452 26	76 630 52	4 090 611 26	-0-
18081	14. State Board of Higher Education	1 657 513 00	55 996 30	95 106 00	304 483 22	1 800 967 70	121 918 82
18082	15. Higher Education Reserves for Equalization and Improvements	1 206 157 00	41 610 00	-0-	-0-	1 066 610 00	181 157 00
18083	State Education Assistance Authority	12 419 00	-0-	4 168 69	-0-	3 457 19	4 793 12
18085	17. Department of Administration-Reserve for Educational Benefits-Children of Veterans	1 260 000 00	-0-	-0-	610 63	1 252 850 37	7 760 26

(Continued)

Code Number	State Appropriation	Transfer by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1973
		From	To			
		Other Codes	Other Codes			
V Education (Continued)						
18101	18. University of N. C. (Consolidated)- General Administration \$ 1 745 533 00	\$ -0-	\$ 203 250 00	\$ 328 670 08	\$ 1 795 126 64	\$ 75 826 44
18121	19. University of N. C. at Chapel Hill 30 233 181 00	-0-	356 877 88	19 788 645 59	47 307 917 34	2 357 031 37
18123	20. University of N. C. at Chapel Hill -Division of Health 17 876 349 00	-0-	148 956 00	3 662 681 75	20 409 012 62	981 062 13
18141	21. N. C. State University at Raleigh 26 180 104 00	108 417 00	416 849 00	2 615 288 43	36 227 986 61	2 258 973 82
18161	22. University of North Carolina at Greensboro 10 585 817 00	20 929 63	57 174 00	7 189 436 04	16 923 798 33	815 210 34
18171	23. University of North Carolina at Charlotte 7 020 379 00	6 800 00	38 494 00	4 910 360 47	11 363 297 08	535 748 39
18173	24. University of North Carolina at Asheville 1 778 066 00	8 619 00	8 000 00	1 120 057 02	2 771 887 48	126 854 54
18175	25. University of North Carolina at Wilmington 2 912 135 00	-0-	15 390 00	1 910 660 67	4 680 680 42	126 725 25
18181	26. East Carolina University 13 670 198 00	-0-	145 000 00	13 076 285 83	25 032 908 87	1 568 574 96
18201	27. N. C. Agricultural and Technical State University 5 882 657 00	-0-	3 142 548 58	6 838 547 07	8 813 084 48	765 571 01
18221	28. Western Carolina University 6 954 915 00	-0-	51 883 00	7 547 672 78	14 033 591 47	417 113 31
18241	29. Appalachian State University 8 895 559 00	-0-	-0-	10 848 907 68	19 560 914 79	183 551 89
18261	30. Pembroke State University 2 301 319 00	-0-	-0-	1 591 516 05	3 888 494 65	4 340 40
18281	31. Winston-Salem State University 2 413 283 00	5 703 00	1 210 239 40	2 231 262 10	9 319 024 15	120 984 55
18301	32. Elizabeth City State University 2 119 755 00	-0-	16 000 00	1 593 138 84	3 633 586 22	63 307 62
18321	33. Fayetteville State University 2 201 438 00	-0-	-0-	2 148 280 05	4 290 684 28	59 033 77
18341	34. N. C. Central University 5 354 370 00	-0-	2 460 162 26	4 768 024 15	7 371 953 84	290 278 05
18351	35. N. C. School of the Arts 1 553 833 00	-0-	98 000 00	1 334 388 54	2 639 076 48	151 145 06
18441	36. Department of Archives and History 6 167 032 00	-0-	464 063 00	546 161 35	6 188 696 51	60 433 84

(Continued)

Code Number	State Appropriation	Transfer by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1973
		From Other Codes	To Other Codes			
V	Education (Cont'd.):					
18482	37. N. C. State Art Society	\$	\$	-0-	8 000 00	-0-
18501	38. N. C. Symphony Society, Inc.			-0-	212 237 00	-0-
18521	39. Roanoke Island Historical Association, Inc.	-0-	-0-	-0-	7 428 00	-0-
18541	40. Old Salem, Inc.	-0-	-0-	-0-	62 500 00	-0-
18542	41. Highland Biological Station, Inc.	-0-	-0-	-0-	31 050 00	-0-
18543	42. Moore's Creek Battleground Assoc.	-0-	-0-	-0-	500 00	-0-
18561	43. Southern Appalachian Historical Association	-0-	-0-	-0-	10 000 00	-0-
18570	44. Vagabond School of the Orama, Inc.	-0-	-0-	-0-	10 000 00	-0-
	Total Education	\$ 5 385 991 92	\$ 20 235 607 88	\$ 137 340 119 57	\$ 901 965 847 95	\$ 19 054 267 66

VI	Health and Hospitals:					
24011	1. Human Resources - Central Adm.	\$	\$	52 022 17	313 713 94	\$ 27 500 23
24013	2. Human Resources - Miscellaneous Programs					
24021	3. State Board of Health	138 777 00	31 486 00	470 160 27	579 564 86	42 731 16
24041	4. Medical Care Commission-Adm.	12 525 622 00	311 160 00	9 590 627 48	22 158 873 98	335 930 39
24043	5. Student Loan Fund-Medical Care Commission	322 047 00	5 957 00	173 160 12	465 313 04	35 851 08
24055	6. Vocational Rehabilitation	450 000 00	450 000 00	-0-	-0-	-0-
24056	7. Employment of the Handicapped	2 753 129 00	1 097 548 58	19 680 618 22	23 150 850 34	380 445 46
24063	8. Memorial Hospital	33 347 00	-0-	35 15	32 416 77	965 38
24081	9. Department of Mental Health- General Administration	10 412 926 00	57 219 00	29 174 731 20	36 391 293 96	2 138 582 24
24082	10. Alcoholic Rehabilitation Center-Black Mountain	9 931 464 00	33 171 44	3 153 535 07	12 843 032 52	275 137 99
24083	11. Alcoholic Rehabilitation Center-Butner	858 886 00	-0-	252 753 61	947 746 94	163 892 67
		864 210 00	-0-	182 502 33	889 411 59	157 300 74

(Continued)

Code Number	State Appropriation	Transfer by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1973
		From Other Codes	To Other Codes			
VI Health and Hospitals (Cont'd.):						
24084	12. Alcoholic Rehabilitation Center - Granville	\$ 875 680 00	\$ 2 000 00	\$ 176 391 90	\$ 930 530 06	\$ 123 541 84
24085	13. Oorotha Oix Hospital	12 087 145 00	-0-	3 092 008 09	14 539 882 25	589 270 84
24087	14. Broughton Hospital	10 097 867 00	-0-	5 392 318 21	13 991 367 89	1 498 817 32
24088	15. Western Carolina Center	6 763 762 00	62 132 76	792 306 74	7 092 058	526 142 63
24089	16. Cherry Hospital	11 032 013 00	-0-	2 972 372 13	13 177 298 37	827 086 76
24091	17. Oiherry Center	6 085 940 00	-0-	734 769 96	6 581 485 05	239 224 91
24093	18. John Unstead Hospital	8 875 062 00	-0-	3 598 016 88	11 623 945 59	849 133 29
24095	19. Murdoch Center	7 854 291 00	-0-	1 335 108 38	9 005 939 90	180 243 48
24097	20. Caswell Center	7 989 483 00	-0-	1 253 785 68	8 697 174 82	536 093 86
24099	21. Wright School	306 260 00	-0-	25 682 68	310 381 08	21 561 60
24103	22. Advisory Council of Mental Retardation	470 073 00	-0-	13 015 67	450 712 75	32 375 92
24201	23. N. C. Orthopedic Hospital	981 607 00	-0-	151 936 72	1 048 119 70	85 424 02
24221	24. N. C. Cerebral Palsy Hospital	463 613 00	-0-	39 366 95	478 648 73	24 331 22
24241	25. N. C. Sanatorium System- General Administration	116 385 00	-0-	2 229 38	117 931 78	682 60
24243	26. McCain Hospital	2 376 615 00	-0-	1 127 969 67	3 417 959 67	86 625 00
24245	27. Western North Carolina Sanatorium	2 164 726 00	14 000 00	816 418 54	2 861 766 98	133 377 56
24247	28. Eastern North Carolina Sanatorium	2 687 598 00	-0-	852 446 24	3 137 506 30	402 537 94
24249	29. Gravely Sanatorium	1 257 164 00	-0-	367 745 70	1 598 851 15	26 058 55
24261	30. N. C. Cancer Institute, Inc.	26 000 00	-0-	-0-	26 000 00	-0-
24263	31. Orthopedic Hospital and Rehabilitation Center	255 000 00	-0-	-0-	255 000 00	-0-
24361	32. N. C. School for the Deaf	2 813 441 00	235 849 16	231 589 62	2 934 422 96	346 456 82
24371	33. Eastern N. C. School for the Deaf	2 020 898 00	-0-	290 706 37	2 112 495 57	199 108 80
24381	34. Governor Morehead School	1 956 166 00	167 912 67	199 914 90	2 183 626 42	116 367 15
Total Health and Hospitals		\$ 128 136 389 00	\$ 2 410 350 25	\$ 86 196 246 03	\$ 204 345 323 83	\$10 402 799 45

(Continued)

Code Number	VII Natural Resources and Recreation:	State Appropriation	Transfer by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1973
			From Other Codes	To Other Codes			
26021	1. Department of Conservation and Development	\$ 17 401 961 00	\$ 551 197 90	\$ 384 721 00	\$ 6 538 821 22	\$ 23 393 297 80	\$ 713 961 32
26161	2. N. C. State University at Raleigh-Industrial Extension Service		-0-	-0-	22 405 43	532 907 30	3 320 13
26171	3. State Ports Authority	513 822 00	-0-	-0-	-0-	508 352 00	-0-
26221	4. N. C. Zoological Authority	95 472 00	-0-	95 472 00	1 621 21	1 621 21	-0-
26241	5. Confederate Museum-Richmond, Va.	200 00	-0-	-0-	-0-	200 00	-0-
26261	6. Confederate Cemetery-Raleigh, N.C.	350 00	-0-	-0-	-0-	350 00	-0-
26301	7. Garden Club of N.C., Inc.- The Elizabethan Garden	13 000 00	-0-	-0-	-0-	13 000 00	-0-
26341	8. Brevard Music Center, Inc.	32 500 00	-0-	-0-	-0-	32 500 00	-0-
	Total Natural Resources and Recreation:	\$ 18 565 657 00	\$ 551 197 90	\$ 480 193 00	\$ 6 562 847 86	\$ 24 482 228 31	\$ 717 281 45
VIII Agriculture:							
28021	1. Department of Agriculture	\$ 7 735 575 00	\$ 134 257 97	\$ 348 246 00	\$ 5 032 228 67	12 083 575 20	\$ 470 240 44
28041	2. Agriculture Experiment Station-NCSU at Raleigh	8 431 482 00	-0-	46 409 00	3 694 764 32	11 945 605 57	134 231 75
28061	3. Cooperative Agricultural Extension Service-NCSU at Raleigh	6 709 282 00	119 620 23	48 201 00	5 295 960 96	11 885 885 64	190 776 55
	Total Agriculture	\$ 22 876 339 00	\$ 253 878 20	\$ 442 856 00	\$ 14 022 953 95	\$ 35 915 066 41	\$ 795 248 74

(Continued)

Substrate	Product	Yield (%)	mp (°C)	lit. mp (°C)	lit. ref.
1,2-dichloroethane	1,2-dichloroethane	100	100	100	100

1,2-dichloroethane: 100% yield, 100% purity.

1,2-dichloroethane	1,2-dichloroethane	100	100	100	100
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1,2-dichloroethane: 100% yield, 100% purity.

1,2-dichloroethane	1,2-dichloroethane	100	100	100	100
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1,2-dichloroethane: 100% yield, 100% purity.

1,2-dichloroethane	1,2-dichloroethane	100	100	100	100
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1,2-dichloroethane: 100% yield, 100% purity.

1,2-dichloroethane	1,2-dichloroethane	100	100	100	100
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1,2-dichloroethane: 100% yield, 100% purity.

1,2-dichloroethane	1,2-dichloroethane	100	100	100	100
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1,2-dichloroethane: 100% yield, 100% purity.

1,2-dichloroethane	1,2-dichloroethane	100	100	100	100
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1,2-dichloroethane: 100% yield, 100% purity.

1,2-dichloroethane	1,2-dichloroethane	100	100	100	100
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1,2-dichloroethane: 100% yield, 100% purity.

Code Number	IX	Debt Service:	State Appropriation	Transfer by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1973
				From Other Codes	To Other Codes			
34021		1. Interest on Bonds	\$ 7 100 196 00	\$ -0-	\$ 6 989 405 00	\$ -0-	\$ -0-	\$ 110 791 00
34041		2. Redemption of Bonds	13 365 000 00	-0-	13 365 000 00	-0-	-0-	-0-
34101		3. Interest on Bond Anticipation Notes	834 00	-0-	833 34	-0-	-0-	66
34102		4. Redemption of Bond Anticipation Notes	1 000 000 00	-0-	1 000 000 00	-0-	-0-	-0-
<u>Total Debt Service</u>			\$ 21 466 030 00	\$ -0-	\$21 355 238 34	\$ -0-	\$ -0-	\$ 110 791 66
<u>Total General Fund</u>			\$1 187 443 130 00	\$20 367 028 53	\$46 472 652 15	\$480 809 751 26	\$1 594 204 770 45	\$47 942 487 19

STATEMENT OF SPECIAL FUNDS
For the Fiscal Year Ended June 30, 1973

Code Number	RECEIPTS			
	Cash	Transfers	Income	
	Balance 7-1-72	from Other Codes	from Investments	Regular
I	<u>General Government:</u>			
10801	1. Property Sales Revolving Fund	\$ 150 374 89	\$ -0-	\$ 170 287 09
10802	2. Federal Property Agency	235 898 02	-0-	443 804 42
10803	3. Central Motor Pool Operations	749 044 13	6 000 00	2 626 022 69
10805	4. N.C. Zoological Authority - Special Fund	-0-	96 021 20	76 00
10806	5. Capital Improvement Advance Planning Revolving Fund	1 377 320 05	-0-	-0-
10809	6. Housing Corporate Funds	-0-	-0-	4 825 97
10811	7. N.C. Employee Disability Fund	-0-	31 076 39	5 207 460 94
10812	8. State Planning Task Force	68 624 42	-0-	4 553 862 80
10814	9. Legislative Retirement Fund	22 700 55	-0-	104 589 18
10815	10. Department of State Treasurer	6 014 194 46	-0-	331 966 669 32
10816	11. Department of State Auditor	65 937 45	-0-	4 039 054 50
10817	12. N.C. Firemen's Pension Fund	54 282 13	-0-	1 208 816 52
10818	13. Judicial Dept. - Federal	7 776 29	-0-	-0-
10820	14. Local Governmental Employees' Retirement System	357 985 17	-0-	40 495 612 16
10821	15. Local Governmental Comm.- Law Publications Revolving Fund	6 172 30	-0-	-0-
10823	16. Dept. of Administration - Misc. Grants	2 679 39	-0-	-0-
10824	17. Dept. of Administration - Operation of Parking lots	222 913 15	-0-	-0-
10826	18. Social Security Agency	16 506 035 11	-0-	-0-
10827	19. Dept. of State Treasurer- Escheat Fund	2 452 15	-0-	149 137 48
10835	20. Dept. of Admin. - Emergency Employment Act-Fed.	121 326 20	-0-	-0-

(Continued)

Exhibit "0"

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-73
1.	\$ -0-	\$ -0-	\$ 170 287 09	\$ 150 374 89
2.	-0-	-0-	430 543 87	249 158 57
3.	-0-	-0-	2 573 272 73	807 794 09
4.	-0-	-0-	71 578 34	24 518 86
5.	-0-	-0-	110 918 50	1 266 401 55
6.	-0-	-0-	-0-	4 825 97
7.	-0-	2 050 350 91	2 930 064 27	258 122 15
8.	-0-	-0-	4 359 377 89	263 109 33
9.	-0-	-0-	78 112 83	49 176 90
10.	-0-	319 691 291 48	261 909 513 09	364 528 40
11.	-0-	8 030 444 88	2 343 382 55	164 178 39
12.	-0-	1 282 922 05	651 042 00	83 684 60
13.	10 479 55	-0-	182 603 97	5 543 89
14.	-0-	61 677 214 58	7 782 429 28	57 013 47
15.	-0-	-0-	154 29	7 697 73
16.	-0-	-0-	789 673 92	44 988 68
17.	-0-	-0-	94 307 59	378 066 18
18.	-0-	-0-	155 532 688 77	20 121 390 73
19.	162 189 83	2 033 388 81	26 544 79	43 528 92
20.	-0-	-0-	5 564 751 76	156 712 63

(Continued)

Code Number		RECEIPTS			
		Cash Balance 7-1-72	Transfers from Other Codes	Income from Investments	Regular
I	<u>General Government (Cont'd.):</u>				
10B75	21. Central Payroll Revolving Fund	\$ 23 357 15	\$ -0-	\$ -0-	\$ 970 70B 86
10BB1	22. Dept. of Justice - Attorney General	-0-	-0-	-0-	421 253 45
10BB3	23. Dept. of Justice - State Bureau of Investigation	-0-	-0-	-0-	28B 351 66
	<u>Total General Government</u>	<u>\$ 25 989 073 01</u>	<u>\$ 102 021 20</u>	<u>\$377 890 366 37</u>	<u>\$ 462 762 556 09</u>
II	<u>Public Safety and Regulation:</u>				
12713	1. Dept. of Motor Vehicles- Drivers License Examination Special Fund	\$ 1 41B 047 24	\$ -0-	\$ -0-	\$ 5 018 335 4B
12714	2. Personalized Registration Plate Fund	-0-	-0-	-0-	10B 630 00
12715	3. Safety Responsibility Depository Account	20 255 00	-0-	-0-	1B 054 00
12717	4. Dealers - Manufacturers License Fund	191 841 11	-0-	-0-	243 526 00
12719	5. Bus Regulation Depository Account	37 306 86	-0-	-0-	1 500 00
12721	6. Lien Recording Fund	20 274 56	-0-	-0-	156 111 85
12723	7. Motor Vehicle Safety Equipment Inspection Fund	33 004 12	-0-	-0-	B2B 422 40
12725	8. Commercial Driver Training Law Fund	2 225 00	-0-	-0-	1 295 00
12727	9. Special License Plate Fund	-0-	-0-	-0-	7 295 00
12741	10. Dept. of Labor	-0-	-0-	-0-	124 630 27
12761	11. Gasoline and Oil Insp. Fund	-0-	-0-	-0-	B 827 43B 7B
12771	12. State Banking Commission	711 6B4 36	-0-	-0-	-0-
127B1	13. Burial Assoc. Commission	49 927 39	-0-	-0-	-0-
12791	14. State Board of Barber Exam.	52 100 68	-0-	-0-	101 125 01
12B01	15. State Board of Cosmetic Art	179 520 63	-0-	-0-	150 216 6B
12B11	16. State Board of Opticians	13 476 39	-0-	-0-	3 999 00
12B12	17. State Board of Examiners of Practicing Psychologists	B 309 13	-0-	-0-	7 350 00

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-73
21.	\$ -0-	\$ -0-	\$ 969 325 75	\$ 24 740 26
22.	-0-	-0-	407 697 59	13 555 86
23.	-0-	-0-	283 722 61	4 629 05
	<u>\$ 172 669 38</u>	<u>\$ 394 765 612 71</u>	<u>\$ 447 261 993 48</u>	<u>\$ 24 543 741 10</u>
1.	\$ 4 709 299 05	\$ -0-	\$ -0-	\$ 1 727 083 67
2.	108 630 00	-0-	-0-	-0-
3.	-0-	-0-	21 142 00	17 167 00
4.	178 584 35	-0-	-0-	256 782 76
5.	-0-	-0-	4 550 00	34 256 86
6.	-0-	-0-	144 216 55	32 169 86
7.	861 426 52	-0-	-0-	-0-
8.	-0-	-0-	750 00	2 770 00
9.	7 295 00	-0-	-0-	-0-
10.	-0-	2 240 00	90 924 32	31 465 95
11.	8 827 438 78	-0-	-0-	-0-
12.	711 684 36	-0-	-0-	-0-
13.	49 927 39	-0-	-0-	-0-
14.	-0-	-0-	92 008 35	61 217 34
15.	-0-	-0-	214 104 11	115 633 20
16.	-0-	-0-	3 942 64	13 532 75
17.	-0-	-0-	4 969 72	10 689 41

(Continued)

		RECEIPTS			
Code Number		Cash Balance 7-1-72	Transfers from Other Codes	Income from Investments	Regular
II	<u>Public Safety and Regulation (Cont'd.):</u>				
12831	18. State Property Fire Insurance Fund	\$ 242 364 66	\$ 250 000 00	\$ 3 128 500 00	\$ 297 180 21
12835	19. Mutual Account	3 026 80	-0-	54 732 50	-0-
12837	20. Stock Account	3 099 73	-0-	69 920 00	-0-
12839	21. Publications Fund	18 572 39	-0-	-0-	10 786 59
12841	22. Firemen's Relief Fund	62 224 02	-0-	-0-	372 661 80
12843	23. Special Fund (Insurance Co. Exam Fees)	-0-	34 066 00	-0-	237 325 50
12865	24. Contribution to Local Units- Federal	2 357 87	-0-	-0-	578 946 00
12867	25. Community Shelter Program	227 42	-0-	-0-	50 618 37
12871	26. Radiological Equipment Program	4 567 31	-0-	-0-	56 416 85
12881	27. Industrial Commission - Second Injury Fund	68 131 10	-0-	-0-	16 886 13
12891	28. Dept. of Commerce	-0-	1 088 304 19	-0-	1 152 837 38
12893	29. State ABC Warehouse	-0-	-0-	-0-	277 690 86
12901	30. Land Titles, Assurance of	3 447 60	-0-	-0-	161 14
12902	31. Absentee Insurance Fund	3 937 18	-0-	-0-	363 10
	<u>Total Public Safety and Regulation</u>	<u>\$ 3 149 928 55</u>	<u>\$ 1 372 370 19</u>	<u>\$ 3 253 152 50</u>	<u>\$ 18 649 803 40</u>
III	<u>Correction:</u>				
14721	1. N.C. Board of Juvenile Correction-Fed. Funds	\$ 94 879 78	-0-	-0-	1 331 896 18
14829	2. Central Admin. Fed. Fund	-0-	-0-	-0-	321 960 35
14831	3. Enterprises Revolving Fund	3 374 429 70	-0-	-0-	16 302 155 70
14833	4. N.C. Dept. of Correction - Federal Funds	1 455 57	1 697 09	-0-	1 646 515 20
14837	5. Board of Paroles - Fed. Funds	2 857 43	-0-	-0-	139 177 95
14845	6. Probation Commission - Federal Funds	1 729 89	-0-	-0-	129 427 17
	<u>Total Correction</u>	<u>\$ 3 475 352 37</u>	<u>\$ 1 697 09</u>	<u>\$ -0-</u>	<u>\$ 19 871 132 55</u>

(Continued)

DISBURSEMENTS

		Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-73
18.	\$	-0-	\$ 3 178 463 66	\$ 454 645 75	\$ 284 935 46
19.		-0-	49 703 73	-0-	8 055 57
20.		-0-	54 674 10	2 900 48	15 445 15
21.		-0-	-0-	9 348 00	20 010 98
22.		-0-	-0-	346 124 07	88 761 75
23.		212 543 30	-0-	-0-	58 848 20
24.		-0-	-0-	574 738 23	6 565 64
25.		-0-	-0-	50 714 53	131 26
26.		-0-	-0-	55 977 23	5 006 93
27.		-0-	-0-	27 110 31	57 906 92
28.		1 088 599 45	-0-	-0-	1 152 542 12
29.		-0-	-0-	258 631 67	19 059 19
30.		-0-	-0-	-0-	3 608 74
31.		-0-	-0-	-0-	4 300 28
		<u>\$ 16 755 428 20</u>	<u>\$ 3 285 081 49</u>	<u>\$ 2 356 797 96</u>	<u>\$ 4 027 946 99</u>
1.	\$	-0-	\$ -0-	\$ 1 397 134 53	\$ 29 641 43
2.		-0-	-0-	302 065 67	19 894 68
3.		710 000 00	-0-	15 966 195 04	3 000 390 36
4.		-0-	-0-	1 502 477 43	147 190 43
5.		-0-	-0-	138 571 55	3 463 83
6.		-0-	-0-	125 411 24	5 745 82
		<u>\$ 710 000 00</u>	<u>\$ -0-</u>	<u>\$ 19 431 855 46</u>	<u>\$ 3 206 326 55</u>

(Continued)

		RECEIPTS			
Code		Cash	Transfers	Income	
Number		Balance	from	from	
		7-1-72	Other Codes	Investments	Regular
IV	Public Welfare:				
16721	1. Old Age Assistance- Federal	\$ 250 009 84	\$ -0-	\$ -0-	\$ 2 148 258 27
16723	2. Aid to Dependent Children - Federal	17 810 000 00	-0-	-0-	209 356 951 77
16736	3. Dept. of Social Services - Economic Opportunity Programs	163 421 28	-0-	-0-	553 654 87
16737	4. OASI Disability Determination- Federal	25 25	-0-	-0-	1 854 280 01
16738	5. Homemaker Services to the Aged	91 34	-0-	-0-	-0-
16739	6. Community Services Demonstration Project - Federal	57 101 37	-0-	-0-	4 513 823 52
16741	7. Confederate Women's Home - Special Fund	56 511 22	-0-	-0-	49 221 57
16761	8. Blind Aid - Federal	347 560 01	-0-	-0-	4 124 976 32
16763	9. State Commission for the Blind - Blind Aid Admin. - Federal	1 755 71	-0-	-0-	8 564 37
16765	10. Blind Aid - County	21 990 45	-0-	-0-	882 738 00
16767	11. Vocational Rehabilitation - Federal	73 437 02	-0-	-0-	2 958 567 00
16769	12. Bureau Reserve Funds	14 735 13	-0-	-0-	114 954 63
16821	13. <u>Employment Security Comm.:</u>				
16823	A. Administration Account	16 097 74	-0-	-0-	21 157 892 36
16825	B. Special Unemployment Compensation - Admin.	886 054 32	-0-	-0-	105 378 33
16827	C. Claims and Benefits Account	319 359 90	-0-	-0-	29 485 333 82
16829	D. Clearing Account	48 571 09	1 101 975 70	-0-	55 518 670 97
16833	E. Unemployment Compensation- Fed. Employee Benefit Account	39 504 00	-0-	-0-	1 863 670 00
16835	F. Unemployment Compensation- Temporarily Extended Benefit Account	-0-	-0-	-0-	857 00
	G. Manpower Dev. & Training	8 320 42	-0-	-0-	1 632 042 65

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-73
1.	\$ -0-	\$ -0-	\$ 2 008 341 96	\$ 389 926 15
2.	-0-	-0-	227 166 951 77	-0-
3.	-0-	-0-	621 395 93	95 680 22
4.	-0-	-0-	1 850 425 06	3 880 20
5.	-0-	-0-	91 34	-0-
6.	-0-	-0-	4 338 794 75	232 130 14
7.	-0-	-0-	14 784 00	90 948 79
8.	4 472 536 33	-0-	-0-	-0-
9.	8 983 61	-0-	-0-	1 336 47
10.	904 728 45	-0-	-0-	-0-
11.	2 991 402 47	-0-	-0-	40 601 55
12.	107 071 37	-0-	-0-	22 618 39
13.				
A.	-0-	-0-	19 799 048 94	1 374 941 16
B.	-0-	-0-	4 350 25	987 082 40
C.	-0-	-0-	29 550 184 93	254 508 79
D.	55 550 000 00	-0-	1 101 975 70	17 242 06
E.	-0-	-0-	1 891 686 10	11 487 90
F.	-0-	-0-	857 00	-0-
G.	-0-	-0-	1 633 027 99	7 335 08

(Continued)

Code Number		RECEIPTS			
		Cash	Transfers	Income	Regular
		Balance 7-1-72	from Other Codes	from Investments	
IV	<u>Public Welfare (Cont'd.):</u>				
	<u>13. Employment Security Comm. (Cont'd.):</u>				
16837	H. WIN Program - Program Funds	\$ 4 651 00	\$ -0-	\$ -0-	\$ 202 658 00
16839	I. Trade Readjustment Allowances	1 740 00	-0-	-0-	-0-
	<u>Total Public Welfare</u>	<u>\$ 20 120 937 09</u>	<u>\$ 1 101 975 70</u>	<u>\$ -0-</u>	<u>\$ 336 532 493 46</u>
V	<u>Education:</u>				
18803	1. Elementary & Secondary Education Act of 1965 -				
	Federal - Title I	\$ 2 364 283 32	\$ -0-	\$ -0-	\$ 59 606 166 37
18804	2. Title II	26 942 65	-0-	-0-	1 553 021 49
18805	3. Title IV - ESEA Act of 1965	8 226 17	-0-	-0-	836 751 78
18806	4. State Literary Fund	703 878 25	-0-	1 935 401 93	676 801 09
18807	5. ESEA of 1965 - Title III	16 880 51	-0-	-0-	3 166 151 30
18808	6. ESEA of 1965 - Title VI	3 263 32	-0-	-0-	1 512 431 80
18811	7. Dept. of Education - Special Fund	107 644 62	-0-	-0-	222 337 05
18816	8. State Textbook Fund	4 884 600 83	-0-	-0-	3 013 113 56
18826	9. Community School Lunch- room Program	889 07	-0-	-0-	47 063 163 45
18831	10. Civil Defense Adult Education Program	12 536 12	-0-	-0-	45 443 71
18836	11. Public School Insurance Fund	909 650 51	-0-	3 870 875 00	1 247 536 84
18841	12. Vocational Education - Fed.	503 502 52	-0-	-0-	23 719 412 05
18856	13. Student Loan Fund - Teacher Education	781 262 33	1 000 000 00	-0-	321 706 94
18861	14. Student Loan Fund - Rodman Trust Fund	20 269 94	-0-	-0-	4 875 00
18863	15. Student Loan Fund - Vocational & Technical Education	1 860 28	-0-	-0-	6 258 49
18873	16. National Defense Education Program	57 547 29	-0-	-0-	1 359 116 49
18874	17. Manpower Development and Training Act	212 652 09	-0-	-0-	1 754 411 29
18875	18. Occupational Research Projects	33 443 97	107 978 98	-0-	686 956 02

(Continued)

DISBURSEMENTS					Cash
	Transfers to Other Codes	Purchase of Securities	Regular		Balance 6-30-73
13.					
H.	\$ -0-	\$ -0-	\$ 190 911 00	\$	16 398 00
I.	-0-	-0-	170 00		1 570 00
	<u>\$ 64 034 722 23</u>	<u>\$ -0-</u>	<u>\$ 290 172 996 72</u>	<u>\$</u>	<u>3 547 687 30</u>
1.	\$ -0-	\$ -0-	\$ 60 763 327 32	\$	1 207 122 37
2.	-0-	-0-	1 574 575 79		5 388 35
3.	-0-	-0-	830 279 95		14 698 00
4.	-0-	1 897 678 88	143 000 00		1 275 402 39
5.	-0-	-0-	3 173 001 18		10 030 63
6.	-0-	-0-	1 506 174 13		9 520 99
7.	-0-	-0-	288 882 21		41 099 46
8.	-0-	-0-	2 569 654 84		5 328 059 55
9.	-0-	-0-	47 063 587 55		464 97
10.	-0-	-0-	40 338 60		17 641 23
11.	-0-	4 181 218 67	1 294 631 50		552 212 18
12.	20 174 436 44	-0-	-0-		4 048 478 13
13.	-0-	-0-	1 260 802 23		842 167 04
14.	-0-	-0-	780 00		24 364 94
15.	-0-	-0-	7 000 00		1 118 77
16.	-0-	-0-	1 405 444 22		11 219 56
17.	-0-	-0-	1 693 434 09		273 629 29
18.	-0-	-0-	798 878 81		29 500 16

(Continued)

Code Number		RECEIPTS			
		Cash	Transfers	Income	Regular
		Balance 7-1-72	from Other Codes	from Investments	
V	Education (Cont'd.):				
18876	19. Driver Training and Safety Education	\$ 3 559 699 83	\$ 3 325 767 84	\$ -0-	\$ 3 464 359 71
18877	20. Community College	-0-	-0-	-0-	38 559 03
18882	21. Governor's School	181 738 56	208 927 00	-0-	12 712 76
18902	22. State Commission on Higher Education Facilities	13 726 94	-0-	-0-	145 497 52
18903	23. State Education Assistance Authority - Trust Fund	69 237 09	-0-	-0-	636 700 36
18904	24. East Carolina University - Auxiliary Institutional Services	129 725 19	49 901 73	-0-	2 704 476 40
18905	25. Agricultural & Technical State University - Auxiliary Institutional Services	509 707 35	-0-	-0-	3 165 542 46
18906	26. Western Carolina University - Auxiliary Institutional Services	580 241 91	-0-	-0-	3 796 595 38
18907	27. Appalachian State University - Auxiliary Institutional Services	923 942 02	-0-	-0-	4 564 729 52
18908	28. Pembroke State University - Auxiliary Institutional Services	34 671 79	-0-	-0-	816 948 71
18909	29. Winston-Salem State University - Auxiliary Institutional Services	74 214 34	-0-	-0-	1 028 729 49
18910	30. Elizabeth City State University - Auxiliary Institutional Services	156 042 01	-0-	-0-	671 741 62
18911	31. Fayetteville State University - Auxiliary Institutional Services	181 944 07	-0-	-0-	840 462 05
18912	32. N.C. Central University - Auxiliary Institutional Services	437 004 71	-0-	-0-	2 453 574 84
18913	33. University of N.C. at Asheville - Auxiliary Inst. Services	27 241 28	-0-	-0-	449 888 52

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-73
19.	\$ 88 110 42	\$ -0-	\$ 6 667 874 15	\$ 3 593 842 81
20.	-0-	-0-	-0-	38 559 03
21.	-0-	-0-	233 603 25	169 775 07
22.	-0-	-0-	156 836 62	2 387 84
23.	-0-	-0-	649 971 15	55 966 30
24.	483 405 00	-0-	2 278 408 66	122 289 66
25.	-0-	-0-	3 031 024 46	644 225 35
26.	-0-	-0-	3 752 849 23	623 988 06
27.	687 000 00	-0-	3 992 882 98	808 788 56
28.	-0-	-0-	685 600 93	166 019 57
29.	123 344 61	-0-	942 744 08	36 855 14
30.	-0-	-0-	608 406 25	219 377 38
31.	122 075 01	-0-	843 727 48	56 603 63
32.	307 351 74	-0-	2 156 228 51	426 999 30
33.	-0-	-0-	477 062 84	66 96

(Continued)

		RECEIPTS				
Code Number		Cash	Transfers	Income	Regular	
		Balance 7-1-72	from Other Codes	from Investments		
V	<u>Education (Cont'd.):</u>					
18914	34. Univ. of N.C. at Charlotte- Auxiliary Institutional Services	\$ 99 003 41	\$ -0-	\$ -0-	\$ 1 717 783 41	
18915	35. Univ. of N.C. at Wilmington	14 279 18	-0-	-0-	479 316 13	
18916	36. Univ. of N.C. at Asheville- Overhead Receipts	5 488 88	-0-	-0-	2 388 26	
18917	37. Univ. of N.C. at Charlotte	6 804 52	-0-	-0-	5 630 73	
18918	38. Univ. of N.C. at Wilmington- Overhead Receipts	4 220 24	-0-	-0-	18 219 85	
18919	39. State Bd. of Higher Education- Community Service and Continuing Ed. Program	459 980 28	-0-	-0-	159 864 00	
18920	40. Univ. of N.C. at Chapel Hill- Gen. Admin. - Overhead Receipts	226 757 52	-0-	-0-	247 617 15	
18921	41. Univ. of N.C. at Chapel Hill- Univ. Enterprises	848 191 43	-0-	-0-	16 393 953 79	
18922	42. Univ. of N.C. at Chapel Hill- Overhead Receipts	1 964 743 53	-0-	-0-	4 895 508 19	
18923	43. Univ. of N.C. at Chapel Hill- Auxiliary Inst. Services	37 572 33	-0-	-0-	7 125 640 74	
18926	44. Escheat Refund Account	35 65	-0-	-0-	88 64	
18941	45. N.C. State Univ. at Raleigh- Auxiliary Inst. Services	781 469 43	-0-	-0-	3 416 244 91	
18942	46. N.C. State Univ. at Raleigh- Overhead Receipts	1 345 019 71	-0-	-0-	1 512 891 75	
18946	47. N.C. State Univ. at Raleigh- Operation of Coliseum	44 864 82	-0-	-0-	115 447 02	
18950	48. Univ. of N.C. at Greensboro- Auxiliary Inst. Services	598 820 05	162 550 00	-0-	4 040 537 84	
18952	49. Univ. of N.C. at Greensboro- Overhead Receipts	112 974 40	-0-	-0-	53 550 37	
18953	50. East Carolina University- Off-Campus Branches	78 882 13	-0-	-0-	254 445 49	
18954	51. A & T State University- Overhead Receipts	79 978 04	-0-	-0-	166 660 48	
18955	52. Appalachian State University- Overhead Receipts	2 831 73	-0-	-0-	20 000 00	

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-73
34.	\$ -0-	\$ -0-	\$ 1 763 052 06	\$ 53 734 76
35.	66 425 00	-0-	380 803 81	46 366 50
36.	-0-	-0-	716 48	7 160 66
37.	9 716 00	-0-	-0-	2 719 25
38.	<u>16 886 00</u>	-0-	-0-	5 554 09
39.	-0-	-0-	331 049 18	288 795 10
40.	-0-	-0-	96 891 00	377 483 67
41.	-0-	-0-	16 464 525 53	777 619 69
42.	-0-	-0-	3 105 227 38	3 755 024 34
43.	-0-	-0-	6 664 560 14	498 652 93
44.	-0-	-0-	88 64	35 65
45.	328 191 00	-0-	3 268 066 35	601 456 99
46.	155 000 00	-0-	1 171 416 17	1 531 495 29
47.	-0-	-0-	115 737 94	44 573 90
48.	-0-	-0-	4 527 689 52	274 218 37
49.	-0-	-0-	45 216 01	121 308 76
50.	16 000 00	-0-	237 994 13	79 333 49
51.	-0-	-0-	139 450 53	107 187 99
52.	6 568 00	-0-	6 000 00	10 263 73

(Continued)

		RECEIPTS			
Code		Cash	Transfers	Income	
Number		Balance	from	from	
		7-1-72	Other Codes	Investments	Regular
V	Education (Cont'd.):				
18956	53. N.C. Central Univ.- Overhead Receipts	\$ 11 840 04	\$ 23 587 58	\$ -0-	\$ 43 961 80
18957	54. East Carolina University- Overhead Receipts	37 785 17	-0-	-0-	99 614 27
18958	55. Western Carolina University- Overhead Receipts	53 831 19	-0-	-0-	19 369 18
18962	56. Pembroke State University- Overhead Receipts	2 087 00	-0-	-0-	-0-
18963	57. Fayetteville State University- Overhead Receipts	16 834 76	-0-	-0-	40 504 96
18964	58. N.C. School of the Arts - Auxiliary Services	55 137 35	-0-	-0-	576 173 20
18965	59. Elizabeth City State Univ.	467 12	-0-	-0-	24 591 17
18966	60. Univ. of N.C. at Charlotte	-0-	-0-	-0-	1 531 434 81
18970	61. Bd. of Higher Education- Special Operations	17 034 29	-0-	-0-	412 104 62
18971	62. N.C. Central University	-0-	-0-	-0-	1 146 183 35
18981	63. State Library-Fed. Aid	618 063 87	-0-	-0-	1 944 450 11
18988	64. Dept. of Cultural Resources	10 226 16	-0-	-0-	-0-
18991	65. Fayetteville State Univ.	45 023 07	-0-	-0-	306 024 47
18993	66. Pembroke State Univ. - Special Operations	22 584 17	-0-	-0-	132 659 54
18995	67. East Carolina University- Special Operations	21 406 05	-0-	-0-	305 608 98
18996	68. Western Carolina University	17 040 85	-0-	-0-	97 348 92
18997	69. Winston-Salem State Univ.- Overhead Receipts	29 441 60	-0-	-0-	20 034 00
18998	70. Winston-Salem State Univ.- Special Operations	-0-	-0-	-0-	810 924 21
18999	71. Elizabeth City State Univ.- Special Operations	48 935 76	-0-	-0-	95 566 69
	Total Education	\$ 25 248 126 61	\$ 4 878 713 13	\$ 5 806 276 93	\$ 219 818 516 12
VI	Health and Hospital:				
24721	1. State Board of Health- Federal Funds	\$ 639 567 22	\$ -0-	\$ -0-	\$ 7 551 361 28

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-73
53.	\$ -0-	\$ -0-	\$ 32 342 00	\$ 47 047 42
54.	655 00	-0-	73 742 68	63 001 76
55.	-0-	-0-	30 456 72	42 743 65
56.	-0-	-0-	-0-	2 087 00
57.	16 801 31	-0-	-0-	40 538 41
58.	63 085 00	-0-	566 047 88	2 177 67
59.	-0-	-0-	25 058 29	-0-
60.	-0-	-0-	1 510 506 14	20 928 67
61.	-0-	-0-	428 039 51	1 099 46
62.	-0-	-0-	1 097 437 32	48 746 03
63.	-0-	-0-	2 064 867 74	497 646 24
64.	-0-	-0-	-0-	10 226 16
65.	-0-	-0-	326 934 15	24 113 39
66.	-0-	-0-	148 709 21	6 534 50
67.	-0-	-0-	253 533 35	73 481 68
68.	-0-	-0-	109 249 40	5 140 37
69.	2 589 50	-0-	7 146 00	39 740 10
70.	810 924 21	-0-	-0-	-0-
71.	144 502 45	-0-	-0-	-0-
	<u>\$ 23 623 066 69</u>	<u>\$ 6 078 897 55</u>	<u>\$ 195 883 568 27</u>	<u>\$ 30 166 100 28</u>

1.	\$ -0-	\$ -0-	\$ 8 155 118 70	\$ 35 809 80
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(Continued)

Code Number		Cash Balance 7-1-72	RECEIPTS		
			Transfers	Income	
			from Other Codes	from Investments	Regular
VI	<u>Health and Hospitals (Cont'd.):</u>				
24723	2. State Board of Health- Special Projects	\$ 32 036 82	\$ -0-	\$ -0-	\$ 745 329 56
24821	3. Medical Care Commission- Hospital Construction- Federal	-0-	-0-	-0-	7 972 562 74
24824	4. Hill-Burton Admin. Account	-0-	-0-	-0-	103 333 00
24831	5. Vocational Rehabilitation	8 353 93	-0-	-0-	452 427 92
24845	6. Community Mental Health Fund	59 641 74	-0-	-0-	-0-
24846	7. Department of Mental Health- Federal	16 200 63	-0-	-0-	313 562 02
24847	8. Oorothea Oix Hospital-Fed.	7 341 69	-0-	-0-	302 867 63
24848	9. O'Berry Center - Federal	111 49	-0-	-0-	218 891 12
24849	10. Western Carolina Center-Fed.	49 066 44	-0-	-0-	327 240 82
24850	11. Murdoch Center - Federal	1 092 19	-0-	-0-	196 266 95
24851	12. Caswell Center - Federal	16 204 22	-0-	-0-	294 515 64
24852	13. Broughton Hospital-Federal	1 556 12	-0-	-0-	44 886 77
24853	14. John Umstead Hospital-Federal	14 746 48	-0-	-0-	281 307 14
24854	15. Cherry Hospital - Federal	8 326 16	-0-	-0-	93 642 82
24855	16. John Umstead Revolving Fund for Auxiliary Services	187 010 92	-0-	-0-	1 046 032 76
24856	17. Walter B. Jones Alcoholic Rehabilitation	-0-	-0-	-0-	55 000 00
24857	18. Wright School	22 469 80	-0-	-0-	266 380 00
24863	19. Univ. of N.C. - Mem. Hosp.	-0-	-0-	-0-	209 800 00
24901	20. Medical Facility Services	237 961 28	444 043 00	-0-	194 144 55
24990	21. N.C. School for the Deaf	1 350 75	10 000 00	-0-	236 637 01
24992	22. Eastern N.C. School for the Deaf	47 70	-0-	-0-	150 070 19
24994	23. Governor Morehead School	-0-	-0-	-0-	110 186 67
	<u>Total Health and Hospital</u>	<u>\$ 1 303 085 58</u>	<u>\$ 454 043 00</u>	<u>\$ -0-</u>	<u>\$ 21 166 446 59</u>
VII	<u>Natural Resources and Recreation:</u>				
26725	1. Dept. of Natural and Economic Resources	\$ 838 187 00	\$ -0-	\$ -0-	\$ 14 364 097 58
26741	2. Wildlife Resources Comm.	1 195 074 45	19 031 00	-0-	6 583 356 48
26743	3. Wildlife Resources Comm - Motorboat Fund	263 552 02	-0-	-0-	665 619 46

(Continued)

	DISBURSEMENTS			Cash
	Transfers to Other Codes	Purchase of Securities	Regular	Balance 6-30-73
2.	\$ -0-	\$ -0-	\$ 690 313 81	\$ 87 052 57
3.	-0-	-0-	7 972 562 74	-0-
4.	-0-	-0-	100 000 00	3 333 00
5.	-0-	-0-	440 551 25	20 230 60
6.	-0-	-0-	-0-	59 641 74
7.	-0-	-0-	273 098 48	56 664 17
8.	-0-	-0-	291 927 37	18 281 95
9.	-0-	-0-	217 617 40	1 385 21
10.	-0-	-0-	370 200 22	6 107 04
11.	-0-	-0-	187 633 73	9 725 41
12.	-0-	-0-	294 653 57	16 066 29
13.	-0-	-0-	46 442 89	-0-
14.	-0-	-0-	293 043 40	3 010 22
15.	-0-	-0-	93 887 64	8 081 34
16.	-0-	-0-	947 715 01	285 328 67
17.	-0-	-0-	55 000 00	-0-
18.	-0-	-0-	285 258 95	3 590 85
19.	-0-	-0-	69 800 00	140 000 00
20.	-0-	-0-	736 054 65	140 094 18
21.	-0-	-0-	246 854 76	1 133 00
22.	149 984 50	-0-	-0-	133 39
23.	110 186 67	-0-	-0-	-0-
	\$ 260 171 17	\$ -0-	\$ 21 767 734 57	\$ 895 669 43
1.	\$ -0-	\$ -0-	\$ 14 198 433 43	\$ 1 003 851 15
2.	88 211 24	-0-	6 366 338 28	1 342 912 41
3.	89 124 00	-0-	626 935 90	213 111 58

(Continued)

Code Number		RECEIPTS			
		Cash	Transfers	Income	Regular
		Balance 7-1-72	from Other Codes	from Investments	
VII	<u>Natural Resources and Recreation (Cont'd.):</u>				
26781	4. Tennessee Valley Authority	\$ 68 832 87	\$ -0-	\$ -0-	\$ 220 539 04
26801	5. Forest Reserve Fund	-0-	-0-	-0-	234 761 24
26821	6. Federal 75% Receipts from Flood Control Lands	-0-	-0-	-0-	2 564 69
	<u>Total Natural Resources and Recreation</u>	<u>\$ 2 365 646 34</u>	<u>\$ 19 031 00</u>	<u>\$ -0-</u>	<u>\$ 22 070 938 49</u>
VIII	<u>Agriculture:</u>				
28725	1. North Carolina Milk Comm.	\$ 115 417 38	\$ -0-	\$ -0-	\$ -0-
28727	2. State Warehouse System - Supervision	27 068 36	-0-	-0-	1 572 233 85
28731	3. Cooperative Inspection Service	519 125 40	-0-	40 500 00	1 163 775 93
28741	4. N.C. State Fair	208 155 44	-0-	-0-	1 164 354 26
28745	5. Sheep Distribution Project	102 418 47	-0-	-0-	22 133 64
28751	6. Special Depository Account	147 787 06	-0-	-0-	2 112 621 39
28755	7. Operation of Farmers Market	57 319 12	-0-	-0-	158 466 07
28821	8. Agric. Experiment Station- (N.C. State University- Federal Funds)	12 867 24	-0-	-0-	2 735 745 00
28841	9. Cooperative Agricultural Extension Service - Smith-Lever - Federal Funds	15 560 72	-0-	-0-	5 054 575 66
	<u>Total Agriculture</u>	<u>\$ 1 205 719 19</u>	<u>\$ -0-</u>	<u>\$ 40 500 00</u>	<u>\$ 13 983 905 80</u>
IX	<u>Debt Service:</u>				
34761	1. Higheay Fund Bond Redemption	\$ 1 000 00	\$ 18 000 000 00	\$ -0-	\$ -0-
34763	2. General Fund Bond Redemption	2 246 600 00	14 365 000 00	-0-	-0-
34765	3. TVA - Swain County Bond Redemption	119 04	-0-	-0-	-0-
34821	4. Highway and General Fund Bond Interest	1 154 263 38	14 739 238 34	-0-	-0-
	<u>Total Debt Service</u>	<u>\$ 3 401 982 42</u>	<u>\$ 47 104 238 34</u>	<u>\$ -0-</u>	<u>\$ -0-</u>

(Continued)

DISBURSEMENTS

Cash
Balance
6-30-73Transfers to
Other CodesPurchase of
Securities

Regular

4.	\$ -0-	\$ -0-	\$ 255 663 76	\$ 33 708 15
5.	234 761 24	-0-	-0-	-0-
6.	-0-	-0-	2 564 69	-0-
	<u>\$ 412 096 48</u>	<u>\$ -0-</u>	<u>\$ 21 449 936 06</u>	<u>\$ 2 593 583 29</u>
1.	\$ -0-	\$ -0-	\$ 115 417 38	\$ -0-
2.	-0-	-0-	1 543 156 81	56 145 40
3.	-0-	-0-	1 181 930 21	541 471 12
4.	74 139 79	-0-	1 040 009 86	258 360 05
5.	-0-	-0-	8 646 32	115 905 79
6.	-0-	-0-	2 087 204 64	173 203 81
7.	-0-	-0-	156 979 09	58 806 10
8.	-0-	-0-	2 739 089 34	9 522 90
9.	-0-	-0-	5 039 190 17	30 946 21
	<u>\$ 74 139 79</u>	<u>\$ -0-</u>	<u>\$ 13 911 623 82</u>	<u>\$ 1 244 361 38</u>
1.	\$ -0-	\$ -0-	\$ 18 000 000 00	\$ 1 000 00
2.	-0-	-0-	14 242 000 00	2 369 600 00
3.	-0-	-0-	-0-	119 04
4.	-0-	-0-	14 793 360 09	1 100 141 63
	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 47 035 360 09</u>	<u>\$ 3 470 860 67</u>

(Continued)

Code Number		Cash Balance 7-1-72	RECEIPTS		
			Transfers from Other Codes	Income from Investments	Regular
X	<u>Reserve:</u>				
35700	1. Reserve for Shared Federal Revenue	\$ -0-	\$ -0-	\$ 1 567 113 61	\$ 56 739 830 00
	<u>Total Special Fund Except Capital Improvement and Highway</u>	<u>\$ 86 259 851 16</u>	<u>\$ 55 034 089 65</u>	<u>\$ 388 557 409 41</u>	<u>\$ 1 171 595 622 50</u>
XI	<u>1963 Capital Improvement Fund:</u>				
66375	1. Univ. of N.C. - Health Affairs	\$ 36 576 92	\$ -0-	\$ -0-	\$ 24 570 78
	<u>1963 Public School Facilities Fund:</u>				
66399	1. State Board of Education	\$ 8 208 959 49	\$ -0-	\$ -0-	\$ -0-
	<u>1965 Capital Improvement Fund:</u>				
66510	1. Dept. of Correction - (Old Prison Dept.)	\$ 93 642 33	\$ -0-	\$ -0-	\$ 54 300 00
66511	2. Dept. of Correction - (Transfer, Part of 1963 Fund)	30 532 09	-0-	-0-	-0-
66512	3. State Commission for the Blind	3 838 18	-0-	-0-	-0-
66514	4. Univ. of N.C. - Health Affairs	282 424 73	-0-	-0-	27 203 09
66515	5. Univ. of N.C. - Academic Affairs	88 772 24	-0-	-0-	-0-
66517	6. Univ. of N.C. at Greensboro	45 059 59	15 762 35	-0-	1 231 00
66521	7. Western Carolina Univ.	2 700 76	-0-	-0-	-0-
66527	8. N.C. Central University	83 644 38	-0-	-0-	-0-
66529	9. Univ. of N.C. at Wilmington	14 863 85	-0-	-0-	-0-
66530	10. State Board of Education - Community Colleges	20 939 56	-0-	-0-	7 439 56
66546	11. John Umstead Hospital	179 441 40	5 350 00	-0-	-0-
66554	12. Alcoholic Rehabilitation Center - John Umstead Hospital	3 92	-0-	-0-	-0-
66561	13. Dept. of Motor Vehicles	162 586 86	20 000 00	-0-	-0-

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-73
1.	\$ -0-	\$ -0-	\$ -0-	\$ 58 306 943 61
	<u>\$106 042 293 94</u>	<u>\$404 129 591 75</u>	<u>\$1 059 271 866 43</u>	<u>\$132 003 220 60</u>
1.	\$ -0-	\$ -0-	\$ -0-	\$ 61 147 70
1.	\$ -0-	\$ -0-	\$ 2 331 015 72	\$ 5 877 943 77
1.	\$ -0-	\$ -0-	\$ 113 432 08	\$ 34 510 25
2.	-0-	-0-	30 532 09	-0-
3.	2 646 42	-0-	1 191 76	-0-
4.	-0-	-0-	117 585 32	192 042 50
5.	-0-	-0-	7 502 59	81 269 65
6.	-0-	-0-	21 725 73	40 327 21
7.	-0-	-0-	2 700 76	-0-
8.	-0-	-0-	31 792 73	51 851 65
9.	5 113 33	-0-	9 750 52	-0-
10.	-0-	-0-	28 379 12	-0-
11.	-0-	-0-	131 976 80	52 814 60
12.	3 92	-0-	-0-	-0-
13.	-0-	-0-	26 093 00	156 493 86

(Continued)

Code Number		Cash Balance 7-1-72	RECEIPTS		
			Transfers from Other Codes	Income from Investments	Regular
XI	1965 Capital Improvement Fund (Cont'd.):				
66570	14. Wildlife Resources Comm. \$	7 112 51	\$ -0-	\$ -0-	\$ -0-
	<u>Total 1965 Capital Improvement</u>				
	<u>Fund</u>	\$ 1 015 562 40	\$ 41 112 35	\$ -0-	\$ 90 173 65
	1965 Capital Improvement Bond Fund:				
66576	1. Univ. of N.C. - Health Affairs	\$ 247 90	\$ 31 019 00	\$ -0-	\$ -0-
66577	2. Univ. of N.C. - Academic Affairs	88 189 07	-0-	-0-	-0-
66578	3. N.C. State University	118 929 44	-0-	-0-	80 268 75
66583	4. Board of Education - Community Colleges	859 02	-0-	-0-	-0-
	<u>Total 1965 Capital Improvement</u>				
	<u>Bond Fund</u>	\$ 208 225 43	\$ 31 019 00	\$ -0-	\$ 80 268 75
	1967 Capital Improvement Fund:				
66701	1. Dept. of Administration \$	769 185 63	\$ -0-	\$ -0-	\$ 16 675 89
66702	2. Dept. of Administration - State Land Fund	142 370 94	-0-	-0-	353 436 50
66703	3. Legislative Building Comm.	95 314 12	-0-	-0-	4 64
66708	4. Stonewall Jackson Training School	3 264 62	-0-	-0-	-0-
66709	5. Samarkand Manor	1 017 01	-0-	-0-	-0-
66710	6. Cameron Morrison	3 299 16	-0-	-0-	-0-
66712	7. State Training School for Girls	1 273 16	-0-	-0-	-0-
66714	8. Dept. of Correction - (Old Prison Dept.)	70 037 67	290 000 00	-0-	-0-
66721	9. Univ. of N.C. (Consolidated)	671 773 15	-0-	-0-	-0-
66722	10. Univ. of N.C. - Health Affairs	84 817 27	-0-	-0-	-0-
66723	11. Univ. of N.C. - Academic Affairs	1 118 001 02	-0-	-0-	50 000 00
66274	12. N.C. State Univ. at Raleigh	371 046 68	119 576 16	-0-	26 110 12
66275	13. Univ. of N.C. at Greensboro	68 505 68	-0-	-0-	1 234 61
66726	14. Univ. of N.C. at Charlotte	121 497 64	-0-	-0-	876 62

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-73
14.	\$ -0-	\$ -0-	\$ 495 00	\$ 6 617 51
	\$ 7 763 67	\$ -0-	\$ 523 157 50	\$ 615 927 23
1.	\$ -0-	\$ -0-	\$ 514 64	\$ 30 752 26
2.	-0-	-0-	14 660 49	73 528 58
3.	-0-	-0-	175 574 28	23 623 91
4.	859 02	-0-	-0-	-0-
	\$ 859 02	\$ -0-	\$ 190 749 41	\$ 127 904 75
1.	\$ -0-	\$ -0-	\$ 76 854 38	\$ 709 007 14
2.	-0-	-0-	335 467 29	160 340 15
3.	-0-	-0-	-0-	95 318 76
4.	3 264 62	-0-	-0-	-0-
5.	1 017 01	-0-	-0-	-0-
6.	-0-	-0-	1 669 96	1 629 20
7.	1 273 16	-0-	-0-	-0-
8.	-0-	-0-	269 201 33	90 836 34
9.	-0-	-0-	288 793 48	382 979 67
10.	-0-	-0-	2 513 17	82 304 10
11.	-0-	-0-	573 766 88	594 234 14
12.	119 576 16	-0-	301 994 18	95 162 62
13.	2 128 28	-0-	10 475 95	57 136 06
14.	-0-	-0-	32 725 68	89 648 58

(Continued)

Code Number	RECEIPTS			
	Cash	Transfers	Income	
	Balance 7-1-72	from Other Codes	from Investments	Regular
XI	1967 Capital Improvement Fund (Cont'd.):			
66727	15. East Carolina Univ. \$ 33 765 04	\$ -0-	\$ -0-	\$ 134 75
66728	16. A & T State University 88 299 87	-0-	-0-	-0-
66729	17. Western Carolina Univ. 21 002 43	-0-	-0-	-0-
66730	18. Appalachian State Univ. 28 231 44	-0-	-0-	415 739 32
66731	19. Pembroke State Univ. 11 738 39	280 840 78	-0-	-0-
66733	20. Elizabeth City State Univ. 8 196 99	-0-	-0-	5 108 18
66734	21. Fayetteville State Univ. 5 788 08	-0-	-0-	-0-
66736	22. Univ. of N.C. at Asheville 196 726 25	-0-	-0-	-0-
66737	23. Univ. of N.C. at Wilmington 871 25	26 882 00	-0-	-0-
66738	24. State Board of Education - Dept. of Community Colleges 65 770 56	-0-	-0-	1 485 213 28
66739	25. The Governor Morehead School 30 331 83	-0-	-0-	-0-
66740	26. Eastern N.C. School for the Deaf 195 937 42	-0-	-0-	-0-
66741	27. N.C. School for the Deaf 20 693 35	385 67	-0-	1 100 00
66742	28. N.C. School of the Arts 9 551 80	-0-	-0-	-0-
66744	29. N.C. Museum of Art 4 957 42	-0-	-0-	-0-
66751	30. Medical Care Commission 258 036 64	-0-	-0-	-0-
66752	31. Oorothea Dix Hospital 90 716 70	-0-	-0-	-0-
66753	32. Broughton Hospital 9 198 85	-0-	-0-	5 611 00
66754	33. Western Carolina Center 32 017 58	-0-	-0-	-0-
66755	34. Cherry Hospital 98 981 87	-0-	-0-	-0-
66756	35. O'Berry Center 39 287 40	-0-	-0-	-0-
66757	36. John Umstead Hospital 16 815 00	-0-	-0-	-0-
66759	37. Caswell Center 16 508 22	-0-	-0-	-0-
66765	38. Dept. of Conservation and Development 6 304 37	-0-	-0-	-0-
66766	39. Kerr Reservoir Development Commission 4 805 11	-0-	-0-	-0-
66767	40. Dept. of Water and Air Resources 229 850 14	-0-	-0-	25 000 00
66771	41. Agricultural Experiment Station- N.C. State University - Raleigh 14 991 28	-0-	-0-	-0-
66772	42. Dept. of Motor Vehicles 1 204 83	-0-	-0-	-0-
66775	43. Wildlife Resources Comm. 48 419 30	-0-	-0-	-0-
<u>Total 1967 Capital</u>				
<u>Improvement Fund</u>				
	\$ 5 110 403 16	\$ 717 684 61	\$ -0-	\$ 2 386 244 91

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-73
15.	\$ 10 683 22	\$ -0-	\$ 23 216 57	\$ -0-
16.	4 724 56	-0-	21 208 52	62 366 79
17.	-0-	-0-	11 946 78	9 055 65
18.	-0-	-0-	293 864 71	150 106 05
19.	-0-	-0-	280 840 78	11 738 39
20.	-0-	-0-	9 883 08	3 422 09
21.	-0-	-0-	-0-	5 788 08
22.	2 030 02	-0-	54 460 98	140 235 25
23.	27 753 25	-0-	-0-	-0-
24.	-0-	-0-	1 542 343 81	8 640 03
25.	-0-	-0-	29 633 50	698 33
26.	195 937 42	-0-	-0-	-0-
27.	-0-	-0-	12 820 49	9 358 53
28.	-0-	-0-	6 966 15	2 585 65
29.	-0-	-0-	4 921 19	36 23
30.	-0-	-0-	185 641 82	72 394 82
31.	90 716 70	-0-	-0-	-0-
32.	197 36	-0-	14 612 49	-0-
33.	-0-	-0-	17 578 38	14 439 20
34.	-0-	-0-	5 912 40	93 069 47
35.	-0-	-0-	13 156 58	26 130 82
36.	9 294 00	-0-	7 521 00	-0-
37.	15 133 15	-0-	1 375 07	-0-
38.	5 031 03	-0-	1 273 34	-0-
39.	2 948 60	-0-	1 856 51	-0-
40.	-0-	-0-	126 923 47	127 926 67
41.	-0-	-0-	10 413 61	4 577 67
42.	-0-	-0-	77 83	1 127 00
43.	-0-	-0-	-0-	48 419 30
	\$ 491 708 54	\$ -0-	\$ 4 571 911 36	\$ 3 150 712 78

(Continued)

Code Number		RECEIPTS			
		Cash	Transfers	Income	Regular
		Balance 7-1-72	from Other Codes	from Investments	
XI	1969 Capital Improvement Fund:				
66901	1. Dept. of Administration	\$ 4 157 964 00	\$ 25 000 00	\$ -0-	\$ 2 198 70
66905	2. Stonewall Jackson School	46 417 70	-0-	-0-	384 38
66906	3. Samarkand Manor	20 566 75	-0-	-0-	12 173 50
66907	4. Cameron Morrison School	61 032 37	-0-	-0-	-0-
66908	5. Richard T. Fountain School	5 317 36	-0-	-0-	-0-
66909	6. State Training School for Girls	100 000 00	-0-	-0-	-0-
66910	7. Samuel Leonard School	35 303 49	-0-	-0-	-0-
66911	8. Juvenile Evaluation Center	605 58	-0-	-0-	-0-
66912	9. C.A. Oillon School	203 51	-0-	-0-	-0-
66913	10. Dept. of Correction	373 306 62	-0-	-0-	219 137 22
66921	11. Univ. of N.C. (Consolidated)	79 827 78	245 426 80	-0-	-0-
66922	12. Univ. of N.C. at Chapel Hill- Health Affairs	9 206 278 95	44 000 00	-0-	2 506 867 09
66923	13. Univ. of N.C. at Chapel Hill- Academic Affairs	634 444 43	133 000 00	-0-	57 041 00
66924	14. N.C. State Univ. at Raleigh	407 990 66	-0-	-0-	82 782 50
66925	15. Univ. of N.C. at Greensboro	168 103 04	-0-	-0-	-0-
66926	16. Univ. of N.C. at Charlotte	324 271 23	179 267 01	-0-	-0-
66927	17. East Carolina Univ.	393 327 79	-0-	-0-	1 167 541 19
66928	18. N.C. A & T State Univ.	14 721 16	-0-	-0-	-0-
66929	19. Western Carolina Univ.	955 030 88	-0-	-0-	-0-
66930	20. Appalachian State Univ.	2 395 697 37	-0-	-0-	3 512 44
66931	21. Pembroke State Univ.	170 427 29	-0-	-0-	1 208 25
66932	22. Winston-Salem State Univ.	99 227 79	-0-	-0-	1 080 00
66933	23. Elizabeth City State Univ.	18 668 93	-0-	-0-	-0-
66934	24. Fayetteville State Univ.	44 481 68	-0-	-0-	-0-
66935	25. N.C. Central Univ.	78 943 05	-0-	-0-	-0-
66936	26. Univ. of N.C. at Asheville	40 928 87	-0-	-0-	107 37
66937	27. Univ. of N.C. at Wilmington	138 792 41	-0-	-0-	28 046 00
66938	28. N.C. School for the Deaf	6 383 05	-0-	-0-	2 00
66939	29. Dept. of Archives & History	105 963 48	-0-	-0-	153 992 41
66940	30. N.C. School of the Arts	474 766 38	-0-	-0-	60 759 86
66941	31. N.C. Board of Science and Technology	3 992 46	-0-	-0-	-0-
66945	32. State Ports Authority	128 406 87	-0-	-0-	-0-
66949	33. Gravelly Sanatorium	3 628 28	-0-	-0-	-0-
66950	34. Medical Care Commission	702 367 87	-0-	-0-	-0-

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-73
1.	\$ -0-	\$ -0-	\$ 2 481 088 32	\$ 1 704 074 38
2.	-0-	-0-	28 992 73	17 809 35
3.	-0-	-0-	21 460 67	11 279 58
4.	-0-	-0-	58 306 68	2 725 69
5.	812 65	-0-	3 656 50	848 21
6.	50 000 00	-0-	-0-	50 000 00
7.	-0-	-0-	-0-	35 303 49
8.	-0-	-0-	560 76	44 82
9.	-0-	-0-	-0-	203 51
10.	-0-	-0-	258 778 22	333 665 62
11.	-0-	-0-	144 506 56	180 748 02
12.	-0-	-0-	8 127 578 64	3 629 567 40
13.	-0-	-0-	313 824 05	510 661 38
14.	2 982 15	-0-	202 504 41	285 286 60
15.	-0-	-0-	500 00	167 603 04
16.	10 429 96	-0-	443 602 50	49 505 78
17.	1 448 13	-0-	1 362 785 21	196 635 64
18.	-0-	-0-	-0-	14 721 16
19.	-0-	-0-	112 859 36	842 171 52
20.	-0-	-0-	1 362 900 16	1 036 309 65
21.	-0-	-0-	168 495 55	3 139 99
22.	-0-	-0-	3 222 29	97 085 50
23.	-0-	-0-	17 419 26	1 249 67
24.	-0-	-0-	5 306 41	39 175 27
25.	-0-	-0-	49 840 20	29 102 85
26.	4 163 64	-0-	30 719 24	6 153 36
27.	5 355 62	-0-	66 428 32	95 054 47
28.	4 803 14	-0-	1 495 83	86 08
29.	643 94	-0-	152 609 85	106 702 10
30.	-0-	-0-	206 858 14	328 668 10
31.	-0-	-0-	2 196 10	1 796 36
32.	-0-	-0-	50 912 16	77 494 71
33.	-0-	-0-	-0-	3 628 28
34.	343 526 00	-0-	174 683 70	184 158 17

(Continued)

		RECEIPTS			
		Cash	Transfers	Income	
Code		Balance	from	from	
Number		7-1-72	Other Codes	Investments	Regular
XI	1969 Capital Improvement Fund (Cont'd.):				
66951	35. Dept. of Mental Health	\$ 123 910 78	\$ 343 526 00	\$ -0-	\$ -0-
66952	36. Alcoholic Rehabilitation Center - Greenville	7 842 50	-0-	-0-	-0-
66953	37. Oorothea Dix Hospital	409 006 16	-0-	-0-	377 74
66954	38. Broughton Hospital	146 478 91	-0-	-0-	1 630 00
66955	39. Western Carolina Center	668 845 90	-0-	-0-	11 127 23
66956	40. Cherry Hospital	406 713 36	-0-	-0-	155 28
66957	41. O'Berry Center	56 967 89	-0-	-0-	-0-
66958	42. John Umstead Hospital	253 295 60	-0-	-0-	190 082 84
66959	43. Murdoch Center	7 919 87	-0-	-0-	-0-
66960	44. Caswell Center	30 008 92	-0-	-0-	-0-
66961	45. N.C. Orthopedic Hospital	6 872 33	-0-	-0-	-0-
66962	46. Western N.C. Sanatorium	9 156 37	-0-	-0-	-0-
66963	47. Eastern N.C. Sanatorium	221 861 57	-0-	-0-	-0-
66964	48. North Carolina Sanatorium	28 623 32	-0-	-0-	-0-
66965	49. Dept. of Conservation and Oevelopment	411 391 14	75 595 70	-0-	150 000 00
66966	50. Kerr Reservoir Development	34 876 44	-0-	-0-	-0-
66967	51. Dept. of Water and Air Resources	786 195 27	-0-	-0-	4 032 52
66970	52. Dept. of Agriculture	311 133 73	180 000 00	-0-	4 139 79
66971	53. Agricultural Experiment Station- N.C. State University	61 274 70	-0-	-0-	-0-
66974	54. Dept. of Motor Vehicles	131 578 77	14 337 00	-0-	-0-
66980	55. Wildlife Resources Comm.	67 840 76	-0-	-0-	-0-
Total 1969 Capital Improvement Fund		\$ 25 579 183 37	\$ 1 240 152 51	\$ -0-	\$ 4 658 379 31
1971 Capital Improvement Fund:					
67101	1. Dept. of Administration	\$ 9 918 291 12*	\$ 1 397 322 00	\$ -0-	\$ 205 416 79
67102	2. Dept. of Administration- Waste Water Treatment	4 500 000 00*	-0-	-0-	-0-
67103	3. N.C. Armory Commission	318 806 77	-0-	-0-	484 842 55
67105	4. Stonewall Jackson School	72 681 43	-0-	-0-	-0-
67106	5. Samarkand Manor	375 420 00*	-0-	-0-	-0-
67107	6. Cameron Morrison School	93 599 39	-0-	-0-	-0-
67108	7. Richard T. Fountain School	98 937 81*	-0-	-0-	-0-

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-73
35.	\$ -0-	\$ -0-	\$ 17 500 00	\$ 449 936 78
36.	5 496 11	-0-	2 346 39	-0-
37.	34 172 20	-0-	270 129 13	105 082 57
38.	2 062 14	-0-	24 891 25	121 155 52
39.	-0-	-0-	364 761 06	315 212 07
40.	-0-	-0-	196 034 02	210 834 62
41.	-0-	-0-	38 957 00	18 010 89
42.	-0-	-0-	92 222 86	351 155 58
43.	7 919 87	-0-	-0-	-0-
44.	-0-	-0-	3 914 44	26 094 48
45.	6 872 33	-0-	-0-	-0-
46.	-0-	-0-	2 227 00	6 929 37
47.	-0-	-0-	184 533 78	37 327 79
48.	-0-	-0-	3 228 64	25 394 68
49.	-0-	-0-	373 030 41	263 956 43
50.	-0-	-0-	22 258 86	12 617 58
51.	-0-	-0-	46 423 86	743 803 93
52.	-0-	-0-	148 507 06	346 766 46
53.	-0-	-0-	52 153 03	9 121 67
54.	-0-	-0-	49 952 03	95 963 74
55.	-0-	-0-	60 202 90	7 637 86
	<u>\$ 480 687 88</u>	<u>\$ -0-</u>	<u>\$ 17 807 365 54</u>	<u>\$ 13 189 661 77</u>
1.	\$ -0-	\$ -0-	\$ 2 583 691 54	\$ 8 937 338 37
2.	-0-	-0-	1 158 004 00	3 341 996 00
3.	-0-	-0-	601 068 80	202 580 52
4.	-0-	-0-	57 522 53	15 158 90
5.	-0-	-0-	21 790 72	353 629 28
6.	-0-	-0-	90 223 99	3 375 40
7.	-0-	-0-	94 785 77	4 152 04

(Continued)

		RECEIPTS			
Code		Cash	Transfers	Income	
Number		Balance	from	from	
		7-1-72	Other Codes	Investments	Regular
XI	1971 Capital Improvement Fund (Cont'd.):				
67109	8. State Training School for Girls	\$ 245 426 44	\$ 50 000 00	\$ -0-	\$ 103 288 75
67110	9. Samuel Leonard School	180 513 72	-0-	-0-	-0-
67111	10. Juvenile Evaluation Center	23 879 21	-0-	-0-	-0-
67113	11. Dept. of Correction	589 613 17	-0-	-0-	-0-
67116	12. State Commission for the Blind	48 238 25*	-0-	-0-	60 032 66
67118	13. Vocational Education Act of 1963	-0-	-0-	-0-	1 844 223 74
67119	14. N.C. Vocational Textile School	263 949 14	58 000 00	-0-	-0-
67120	15. Div. of Vocational Rehab.	350 042 00	-0-	-0-	-0-
67121	16. Dept. of Community Colleges	3 150 000 00	-0-	-0-	146 994 79
67122	17. UNC - Chapel Hill - Health Affairs	3 509 143 77	-0-	-0-	1 351 000 00
67123	18. UNC - Chapel Hill - Academic Affairs	2 929 708 91*	-0-	-0-	1 955 206 88
67124	19. North Carolina State Univ.	2 306 652 50*	253 191 00	-0-	205 000 00
67125	20. UNC - Greensboro	560 091 68*	-0-	-0-	269 003 38
67126	21. UNC - Charlotte	392 130 85	-0-	-0-	6 241 00
67127	22. UNC - Asheville	963 723 50	-0-	-0-	-0-
67128	23. UNC - Wilmington	1 650 068 56*	-0-	-0-	-0-
67129	24. Western Carolina Univ.	1 421 436 82*	-0-	-0-	173 297 61
67130	25. Appalachian State Univ.	2 513 197 41*	-0-	-0-	65 400 63
67131	26. Pembroke State Univ.	437 266 25*	-0-	-0-	-0-
67132	27. Winston-Salem State Univ.	591 304 13*	-0-	-0-	-0-
67133	28. Elizabeth City State Univ.	992 009 10*	-0-	-0-	21 104 30
67134	29. Fayetteville State Univ.	539 000 00	-0-	-0-	-0-
67135	30. N.C. Central University	748 636 70*	-0-	-0-	70 413 00
67136	31. East Carolina Univ.	777 549 65*	-0-	-0-	-0-
67137	32. N.C. A & T State Univ.	1 990 214 20*	-0-	-0-	8 434 89
67138	33. N.C. School of the Arts	99 461 94*	-0-	-0-	181 90
67139	34. Dept. of Archives & History	189 919 49	-0-	-0-	17 600 70
67140	35. Governor Morehead School	2 739 33	-0-	-0-	387 86
67141	36. Central N.C. School for the Deaf	4 690 000 00	-0-	-0-	-0-
67142	37. N.C. School for the Deaf	1 001 137 83*	-0-	-0-	5 270 00

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-73
8.	\$ -0-	\$ -0-	\$ 15 521 69	\$ 383 193 50
9.	-0-	-0-	8 512 00	172 001 72
10.	-0-	-0-	22 925 02	954 19
11.	14 220 46	-0-	329 234 76	246 157 95
12.	-0-	-0-	35 687 05	72 583 86
13.	-0-	-0-	1 844 223 74	-0-
14.	-0-	-0-	122 803 63	199 145 51
15.	-0-	-0-	-0-	350 042 00
16.	-0-	-0-	526 232 98	2 770 761 81
17.	-0-	-0-	307 510 42	4 552 633 35
18.	-0-	-0-	1 036 030 44	3 848 885 35
19.	-0-	-0-	813 986 44	1 950 857 06
20.	-0-	-0-	533 331 52	295 763 54
21.	-0-	-0-	83 557 80	314 814 05
22.	-0-	-0-	48 346 46	915 377 04
23.	-0-	-0-	529 890 60	1 120 177 96
24.	-0-	-0-	459 123 96	1 135 610 47
25.	-0-	-0-	697 724 75	1 880 873 29
26.	-0-	-0-	217 509 24	219 757 01
27.	-0-	-0-	466 609 48	124 694 65
28.	-0-	-0-	235 900 76	777 212 64
29.	-0-	-0-	19 747 23	519 252 77
30.	-0-	-0-	456 363 77	362 685 93
31.	-0-	-0-	711 134 92	66 414 73
32.	-0-	-0-	1 269 205 94	729 443 15
33.	-0-	-0-	28 657 33	70 986 51
34.	-0-	-0-	55 076 67	152 443 52
35.	-0-	-0-	2 000 00	1 127 19
36.	-0-	-0-	64 277 88	4 625 722 12
37.	-0-	-0-	262 261 72	744 146 11

(Continued)

		RECEIPTS			
Code Number		Cash	Transfers	Income	Regular
		Balance 7-1-72	from Other Codes	from Investments	
XI	1971 Capital Improvement Fund (Cont'd.):				
67152	38. Alcoholic Rehabilitation Center- Black Mountain	\$ 42 000 00*	\$ -0-	\$ -0-	\$ -0-
67153	39. Oorothea Oix Hospital	992 624 00*	140 000 00	-0-	-0-
67154	40. Broughton Hospital	1 046 811 46*	31 794 35	-0-	6 519 50
67155	41. Western Carolina Center	350 232 90*	-0-	-0-	-0-
67156	42. Cherry Hospital	1 267 745 76*	-0-	-0-	-0-
67157	43. O'Berry Center	781 942 26*	33 000 00	-0-	-0-
67158	44. John Umstead Hospital	445 787 43*	-0-	-0-	24 600 00
67159	45. Murdoch Center	1 155 115 29*	-0-	-0-	-0-
67160	46. Caswell Center	1 766 249 47*	6 000 00	-0-	5 375 07
67161	47. N.C. Orthopedic Hospital	168 100 00	-0-	-0-	-0-
67162	48. Western N.C. Sanatorium	100 000 00	-0-	-0-	-0-
67163	49. Wright School	52 000 00	-0-	-0-	-0-
67165	50. Dept. of Conservation and Development	2 299 075 13*	-0-	-0-	210 048 65
67167	51. Tryon Palace	3 459 53	-0-	-0-	79 500 00
67169	52. State Ports Authority	3 297 933 54	-0-	-0-	-0-
67170	53. Dept. of Agriculture	1 705 488 71	-0-	-0-	360 753 63
67171	54. N.C.S.U. - Agricultural Experiment Station	995 009 74*	95 000 00	-0-	-0-
67172	55. Dept. of Motor Vehicles	1 415 579 63	148 000 00	-0-	-0-
67174	56. Wildlife Resources Comm.	752 866 91	-0-	-0-	121 743 00
67175	57. Unencumbered Balance Reserve- (Direct Appropriation)	- 18 447 00*	-0-	-0-	-0-
Total 1971 Capital Improvement					
Fund		\$ 67 191 259 83	\$ 2 212 307 35	\$ -0-	\$ 7 801 881 28
1971 Capital Improvement Bond Fund:					
67177	1. Dept. of Administration	\$ 2 733 516 94*	\$ -0-	\$ -0-	\$ -0-
67178	2. Stonewall Jackson School	472 500 00	-0-	-0-	-0-
67179	3. Samarkand Manor	113 079 84	3 609 00	-0-	-0-
67180	4. Cameron Morrison School	497 650 00	-0-	-0-	-0-
67181	5. Juvenile Evaluation Center	1 338 375 00*	-0-	-0-	-0-
67182	6. Department of Correction	3 234 466 77*	-0-	-0-	-0-
67183	7. N.C. State University at Raleigh	4 211 076 25	-0-	-0-	-0-
67184	8. UNC at Greensboro	4 478 553 82	-0-	-0-	-0-

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-73
38.	\$ -0-	\$ -0-	\$ 31 016 16	\$ 10 983 84
39.	-0-	-0-	277 463 35	855 160 65
40.	-0-	-0-	598 091 23	487 034 08
41.	-0-	-0-	70 219 71	280 013 19
42.	-0-	-0-	58 301 69	1 209 444 07
43.	-0-	-0-	122 608 63	692 333 63
44.	-0-	-0-	251 863 00	218 524 43
45.	-0-	-0-	881 293 68	273 821 61
46.	-0-	-0-	264 011 75	1 513 612 79
47.	-0-	-0-	-0-	168 100 00
48.	-0-	-0-	-0-	100 000 00
49.	-0-	-0-	14 572 16	37 427 84
50.	-0-	-0-	1 030 035 03	1 479 088 75
51.	-0-	-0-	82 017 10	942 43
52.	-0-	-0-	328 845 53	2 969 088 01
53.	-0-	-0-	687 296 08	1 378 946 26
54.	-0-	-0-	370 773 70	719 236 04
55.	-0-	-0-	326 703 24	1 236 876 39
56.	-0-	-0-	83 034 14	791 575 77
57.	-0-	-0-	-0-	18 447 00
	\$ 14 220 46	\$ -0-	\$ 21 288 621 73	\$ 55 902 606 27
1.	\$ -0-	\$ -0-	\$ 1 911 638 15	\$ 821 878 79
2.	-0-	-0-	18 382 58	454 117 42
3.	-0-	-0-	116 608 00	80 84
4.	-0-	-0-	8 507 24	489 142 76
5.	-0-	-0-	146 256 13	1 192 118 87
6.	-0-	-0-	84 512 14	3 149 954 63
7.	-0-	-0-	69 488 01	4 141 588 24
8.	-0-	-0-	2 193 589 39	2 284 964 43

(Continued)

		RECEIPTS			
Code		Cash	Transfers	Income	
Number		Balance	from	from	
		7-1-72	Other Codes	Investments	Regular
X1	<u>1971 Capital Improvement Bond Fund (Cont'd.):</u>				
67185	9. UNC at Asheville	\$ 34 790 60	\$ -0-	\$ -0-	\$ -0-
67186	10. East Carolina University	3 523 947 75*	-0-	-0-	609 827 96
67187	11. N.C. A & T State Univ.	3 400 000 00	-0-	-0-	-0-
67188	12. Western Carolina Univ.	4 018 260 20*	-0-	-0-	-0-
67189	13. Pembroke State University	1 766 094 50*	-0-	-0-	-0-
67190	14. Winston-Salem State Univ.	1 562 885 75	-0-	-0-	-0-
67191	15. Elizabeth City State Univ.	697 586 54*	-0-	-0-	-0-
67192	16. Fayetteville State Univ.	2 386 612 55	-0-	-0-	-0-
67193	17. North Carolina Central University	5 001 953 42*	-0-	-0-	2 799 40
67194	18. Depart. of Archives & History	230 000 00	-0-	-0-	-0-
67195	19. Oorothea Oix Hospital	2 828 407 41	-0-	-0-	-0-
67196	20. Cherry Hospital	1 533 000 00	-0-	-0-	-0-
67197	21. John Umstead Hospital	1 070 000 00	-0-	-0-	-0-
67199	22. Unencumbered Balance Reserve- (Legislative Bonds)	1 238 917 00*	-0-	-0-	-0-
<u>Total 1971 Capital Improvement</u>					
<u>Bond Fund</u>		<u>\$ 46 371 674 34</u>	<u>\$ 3 609 00</u>	<u>\$ -0-</u>	<u>\$ 612 627 36</u>
<u>1972 Capital Improvement Fund (Note "A"):</u>					
<u>1. Department of Administration:</u>					
67201	A. Clean Water Bond Contingency Account	\$ 5 000 000 00*	\$ -0-	\$ -0-	\$ -0-
67202	8. Clean Water Bond Pollution Control Account	75 000 000 00*	-0-	-0-	-0-
67203	C. Clean Water Bond Water Supply System Account	70 000 000 00*	-0-	-0-	-0-
67205	0. Zoological Park Facilities	2 000 000 00*	-0-	-0-	8 24
<u>Total 1972 Capital Improvement</u>					
<u>Fund</u>		<u>\$152 000 000 00</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 8 24</u>
Total Capital Improvement Funds		\$305 721 844 94*	\$ 4 245 884 82	\$ -0-	\$ 15 654 154 28

(Continued)

DISBURSEMENTS					Cash
	Transfers to	Purchase of	Regular		Balance
	Other Codes	Securities			6-30-73
9.	\$ -0-	\$ -0-	\$ 32 218 30	\$	2 572 30
10.	-0-	-0-	343 377 17		3 790 398 54
11.	-0-	-0-	25 204 99		3 374 795 01
12.	-0-	-0-	32 714 33		3 985 545 87
13.	-0-	-0-	481 106 42		1 284 988 08
14.	-0-	-0-	36 131 31		1 526 754 44
15.	-0-	-0-	487 239 23		210 347 31
16.	-0-	-0-	13 991 60		2 372 620 95
17.	-0-	-0-	121 988 61		4 882 764 21
18.	-0-	-0-	-0-		230 000 00
19.	-0-	-0-	71 649 00		2 756 758 41
20.	-0-	-0-	24 253 13		1 508 746 87
21.	-0-	-0-	37 482 00		1 032 518 00
22.	-0-	-0-	-0-		1 238 917 00
	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 6 256 337 73</u>	<u>\$</u>	<u>40 731 572 97</u>
1.					
A.	\$ -0-	\$ -0-	\$ 149 761 75	\$	4 850 238 25
B.	-0-	-0-	-0-		75 000 000 00
C.	-0-	-0-	-0-		70 000 000 00
D.	-0-	-0-	52 892 85		1 947 115 39
	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 202 654 60</u>	<u>\$</u>	<u>151 797 353 64</u>
	<u>\$ 995 239 57</u>	<u>\$ -0-</u>	<u>\$ 53 171 813 59</u>	<u>\$</u>	<u>271 454 830 88</u>

(Continued)

Code Number		Cash Balance 7-1-72	RECEIPTS		
			Transfers from Other Codes	Income from Investments	Regular
XII	Highway Commission:				
70000	1. Highway Fund	\$223 528 220 75	\$ 5 904 367 28	\$ -0-	\$ 463 156 643 44
	Breakdown of Fund by Department:				
	A. Highway Department	-0-	-0-	-0-	455 801 083 11
	B. Department of Motor Vehicles	-0-	5 904 367 28	-0-	5 389 174 11
	C. Department of Agriculture- Gas & Oil Inspection	-0-	-0-	-0-	-0-
	D. Utilities Commission - Investigation	-0-	-0-	-0-	-0-
	E. Board of Education - Driver's Education	-0-	-0-	-0-	-0-
	F. Highway Safety Program	-0-	-0-	-0-	1 966 386 22
	G. Contribution to Retirement System & Social Security	-0-	-0-	-0-	-0-
	2. Highway Construction Fund of 1965 - Debt Service	13 280 191 00	-0-	-0-	30 299 163 12
	3. Highway Construction Fund of 1965	18 172 970 72	-0-	-0-	-0-
	Total Highway Commission	\$254 981 382 47	\$ 5 904 367 28	\$ -0-	\$ 493 455 806 56
	Grand Totals	\$646 963 078 57	\$ 65 184 341 75	\$388 557 409 41	\$1 680 705 583 34

* These original balances have been adjusted for transfers made by journal entry or additional appropriations.

Note: Some Special Funds own securities in addition to the cash balance shown on this exhibit. The securities owned by these funds are shown on Schedule 13.

Note "A": The beginning and ending cash balances shown on the 1972 Capital Improvement Funds are not actual cash, but represent approved Bond Authorizations which have not yet been issued by the State Treasurer.

YEAR 1973

For the Fiscal Year Ended June 30, 1973

Exhibit "0"

Page 19

	DISBURSEMENTS			Cash Balance 6-30-73
	Transfers to Other Codes	Purchase of Securities	Regular	
1. <u>Foreign Operations</u>	\$ 19 298 629 06	\$ -0-	\$ 432 964 049 51	\$240 326 552 90
A. <u>Official Development Assistance</u>	-0-	-0-	391 465 830 32	-0-
B. <u>Technical Assistance and Emergency</u>	510 567 03	-0-	39 901 257 25	-0-
C. <u>Grants</u>	549 930 00	-0-	-0-	-0-
D. <u>Loans</u>	266 511 48	-0-	-0-	-0-
E. <u>Gifts</u>	3 009 142 00	-0-	-0-	-0-
F. <u>Other</u>	2 222 557 87	-0-	1 596 961 94	-0-
G. <u>Unallocated</u>	12 739 920 68	-0-	-0-	-0-
2. <u>Foreign Operations - Other</u>	25 749 000 00	-0-	-0-	17 830 354 12
3. <u>Other</u>	-0-	-0-	5 545 650 95	12 627 319 77
	<u>\$ 45 047 629 06</u>	<u>\$ -0-</u>	<u>\$ 438 509 700 46</u>	<u>\$270 784 226 79</u>
	<u>\$152 085 162 57</u>	<u>\$404 129 591 75</u>	<u>\$1 550 953 380 48</u>	<u>\$674 242 278 27</u>

Page 100
100

Date	Description	Amount	Balance	Total
1900-01-01	Balance forward	100.00	100.00	100.00
1900-01-15	Received from John Doe	50.00	150.00	150.00
1900-02-01	Paid to Mary Smith	25.00	125.00	125.00
1900-02-15	Received from John Doe	75.00	200.00	200.00
1900-03-01	Paid to Mary Smith	50.00	150.00	150.00
1900-03-15	Received from John Doe	100.00	250.00	250.00
1900-04-01	Paid to Mary Smith	75.00	175.00	175.00
1900-04-15	Received from John Doe	125.00	300.00	300.00
1900-05-01	Paid to Mary Smith	100.00	200.00	200.00
1900-05-15	Received from John Doe	150.00	350.00	350.00
1900-06-01	Paid to Mary Smith	125.00	225.00	225.00
1900-06-15	Received from John Doe	175.00	400.00	400.00
1900-07-01	Paid to Mary Smith	150.00	250.00	250.00
1900-07-15	Received from John Doe	200.00	450.00	450.00
1900-08-01	Paid to Mary Smith	175.00	275.00	275.00
1900-08-15	Received from John Doe	225.00	500.00	500.00
1900-09-01	Paid to Mary Smith	200.00	300.00	300.00
1900-09-15	Received from John Doe	250.00	550.00	550.00
1900-10-01	Paid to Mary Smith	225.00	325.00	325.00
1900-10-15	Received from John Doe	275.00	600.00	600.00
1900-11-01	Paid to Mary Smith	250.00	350.00	350.00
1900-11-15	Received from John Doe	300.00	650.00	650.00
1900-12-01	Paid to Mary Smith	275.00	375.00	375.00
1900-12-15	Received from John Doe	325.00	700.00	700.00
1901-01-01	Balance forward	700.00	700.00	700.00

The above statement is true and correct to the best of my knowledge and belief. I am a resident of the State of New York and am duly qualified to act as a Justice of the Peace in and for the County of New York.

Witness my hand and seal of office this 1st day of January, 1901.

John Doe, Justice of the Peace.

DEPARTMENT OF STATE TREASURER

COOE 10261

For the Fiscal Year Ended June 30, 1973

Exhibit "E"

State Funds:

Original Appropriation		\$ 508 274 00	
Salary Adjustment Fund		2 038 00	
Legislative Salary Increases		46 349 00	
<u>Transfers from Prior Year:</u>			
Social	\$ 21 000 00		
Health Benefits	57 680 00	78 680 00	
<u>Transfers from Other Codes:</u>			
10325 (Special Pensions)	\$ 321 100 00		
10668 (Hospital & Disability)	6 818 00		
	108 320 00	436 238 00	
Transfers from Contingency and Emergency Fund		39 800 00	\$1 111 379 00

Add Receipts:Treasurer's Operations:

Sale of Equipment	\$ 275 37		
Payments - Employees on Loan	207 79	\$ 483 16	

Escheat Fund Operations:

Transfer from Escheat Fund		724 86	
----------------------------	--	--------	--

Local Government Commissions:

Sale of Equipment	\$ 126 11		
Service Income	11 549 31		
Payments - Employees on Loan	414 95		
Appalachian Regional Commission	20 292 76		
Housing and Urban Development	39 957 00	72 340 13	

Retirement System Operations:

Local Governmental Employees' Retirement Fund	163 264 02		
Sale of Equipment	-0-		
Teachers' and State Employees' Retirement Fund	1 002 904 30	1 166 168 32	

Social Security Operations:

Local Governmental Employees' Retirement Fund	\$ 6 859 00		
Service Income	23 717 00		
Teachers' and State Employees' Retirement Fund	-0-	30 576 00	

Total Receipts

1 270 292 47

Total Appropriation and Receipts

\$2 381 671 47

Deduct Expenditures:Administration:

Salary - Treasurer	\$ 24 999 96
Salaries - Staff	65 461 00
Supplies	503 17
Communication	1 560 90

(Continued)

Deduct Expenditures (Cont'd.):Administration (Cont'd.):

Travel	\$	3 462 12	
Printing and Binding		781 08	
Repairs and Alterations		158 06	
General Expense		855 65	
Insurance and Bonding		374 00	
Retirement Contribution		8 096 26	
Social Security Contribution		3 124 87	
Employee Benefits - Hospital Medical		693 15	
Employee Benefits - Disability Salary Continuation		216 00	
Equipment		<u>404 56</u>	\$ 110 690 78

Treasurer's Operations:

Salaries - Staff	\$	157 163 21	
Wages - Employees on Loan		197 52	
Supplies		2 964 60	
Communication		5 004 30	
Travel		623 05	
Printing and Binding		3 290 37	
Repairs and Alterations		199 50	
General Expense		-0-	
Rental Equipment		-0-	
Insurance and Bonding		13 224 10	
Retirement Contribution		7 664 23	
Employee Benefits - Hospital Medical		1 850 00	
Employee Benefits - Disability Salary Continuation		687 00	
Equipment		2 514 54	
Bond Sale Expense		<u>-0-</u>	195 382 42

Escheat Fund Operations:

Supplies	\$	9 56	
Communication		250 00	
Travel		67 61	
Printing and Binding		104 93	
General Expense		292 76	
Equipment		<u>-0-</u>	724 86

Local Government Commission:

Salaries - Staff	\$	131 619 92
Wages - Temporary		8 655 00
Wages - Employees on Loan		392 00
Supplies		1 798 42
Communication		9 759 51
Travel		<u>13 417 87</u>

(Continued)

Deduct Expenditures (Cont'd.):Local Government Commission (Cont'd.):

Printing and Binding	\$	3 949 51	
Repairs and Alterations		1 099 47	
General Expense		2 524 08	
Per Diem - Expense Members of Board		162 70	
Contractual Services		93 366 89	
Data Processing Services		1 512 39	
Rental Equipment		1 928 16	
Insurance and Bonding		323 43	
Retirement Contribution		11 559 37	
Social Security Contribution		5 792 68	
Employee Benefits - Hospital Medical		1 200 00	
Employee Benefits - Disability Salary Continuation		411 00	
Equipment		2 723 56	\$ 292 195 96

Retirement System Operations:

Salaries - Staff	\$	648 779 30	
Wages - Temporary		5 834 70	
Supplies		19 846 84	
Communication		40 940 97	
Travel		7 797 15	
Printing and Binding		3 806 84	
Repairs and Alterations		3 779 23	
General Expense		58 043 63	
Professional Services		43 159 96	
Per Diem - Expense Members		2 229 91	
Workmen's Compensation		2 855 00	
Contractual Services		5 317 59	
Data Processing Services		190 852 13	
Dental - Data Processing Services		16 371 24	
Retirement Contribution		56 902 91	
Social Security Contribution		33 499 42	
Employee Benefits - Hospital Medical		8 910 00	
Employee Benefits - Disability Salary Continuation		3 243 00	
Equipment		13 998 50	1 166 168 32

Social Security Operations:

Salaries - Staff	\$	66 364 00
Supplies		860 66
Communication		3 237 09
Travel		885 48
Printing and Binding		270 81
Repairs and Alterations		748 52

(Continued)

Engineering Department	
Engineering - Design	1,000.00
Engineering - Drafting	1,000.00
Engineering - Inspection	1,000.00
Engineering - Maintenance	1,000.00
Engineering - Materials	1,000.00
Engineering - Quality Control	1,000.00
Engineering - Safety	1,000.00
Engineering - Training	1,000.00
Engineering - Travel	1,000.00
Engineering - Miscellaneous	1,000.00
Engineering - Total	10,000.00
Manufacturing Department	
Manufacturing - Design	1,000.00
Manufacturing - Drafting	1,000.00
Manufacturing - Inspection	1,000.00
Manufacturing - Maintenance	1,000.00
Manufacturing - Materials	1,000.00
Manufacturing - Quality Control	1,000.00
Manufacturing - Safety	1,000.00
Manufacturing - Training	1,000.00
Manufacturing - Travel	1,000.00
Manufacturing - Miscellaneous	1,000.00
Manufacturing - Total	10,000.00
Marketing Department	
Marketing - Design	1,000.00
Marketing - Drafting	1,000.00
Marketing - Inspection	1,000.00
Marketing - Maintenance	1,000.00
Marketing - Materials	1,000.00
Marketing - Quality Control	1,000.00
Marketing - Safety	1,000.00
Marketing - Training	1,000.00
Marketing - Travel	1,000.00
Marketing - Miscellaneous	1,000.00
Marketing - Total	10,000.00
Sales Department	
Sales - Design	1,000.00
Sales - Drafting	1,000.00
Sales - Inspection	1,000.00
Sales - Maintenance	1,000.00
Sales - Materials	1,000.00
Sales - Quality Control	1,000.00
Sales - Safety	1,000.00
Sales - Training	1,000.00
Sales - Travel	1,000.00
Sales - Miscellaneous	1,000.00
Sales - Total	10,000.00
Finance Department	
Finance - Design	1,000.00
Finance - Drafting	1,000.00
Finance - Inspection	1,000.00
Finance - Maintenance	1,000.00
Finance - Materials	1,000.00
Finance - Quality Control	1,000.00
Finance - Safety	1,000.00
Finance - Training	1,000.00
Finance - Travel	1,000.00
Finance - Miscellaneous	1,000.00
Finance - Total	10,000.00
Human Resources Department	
Human Resources - Design	1,000.00
Human Resources - Drafting	1,000.00
Human Resources - Inspection	1,000.00
Human Resources - Maintenance	1,000.00
Human Resources - Materials	1,000.00
Human Resources - Quality Control	1,000.00
Human Resources - Safety	1,000.00
Human Resources - Training	1,000.00
Human Resources - Travel	1,000.00
Human Resources - Miscellaneous	1,000.00
Human Resources - Total	10,000.00
Information Systems Department	
Information Systems - Design	1,000.00
Information Systems - Drafting	1,000.00
Information Systems - Inspection	1,000.00
Information Systems - Maintenance	1,000.00
Information Systems - Materials	1,000.00
Information Systems - Quality Control	1,000.00
Information Systems - Safety	1,000.00
Information Systems - Training	1,000.00
Information Systems - Travel	1,000.00
Information Systems - Miscellaneous	1,000.00
Information Systems - Total	10,000.00
Legal Department	
Legal - Design	1,000.00
Legal - Drafting	1,000.00
Legal - Inspection	1,000.00
Legal - Maintenance	1,000.00
Legal - Materials	1,000.00
Legal - Quality Control	1,000.00
Legal - Safety	1,000.00
Legal - Training	1,000.00
Legal - Travel	1,000.00
Legal - Miscellaneous	1,000.00
Legal - Total	10,000.00
Total	
Total	100,000.00

(Continued)

Deduct Expenditures (Cont'd.):Social Security Operations (Cont'd.):

General Expense	\$	281 63	
Rent - Office Space		-0-	
Retirement Contribution		5 939 57	
Social Security Contribution		3 344 95	
Employee Benefits - Hospital Medical		960 00	
Employee Benefits - Disability Salary Continuation		288 00	
Equipment		879 83	\$ 84 060 54

Special Pensions:

Retirements	\$	278 048 88	
Enrollment of Blind Employees - Blind Commission		-0-	278 048 88

Health Benefits Operations:

Salaries - Staff	\$	39 106 61	
Supplies		1 072 90	
Communication		1 785 80	
Travel		31 19	
Printing and Binding		9 609 80	
General Expense		-0-	
Professional Services		1 481 67	
Per Diem - Expense Board Members		-0-	
Data Processing Services		-0-	
Retirement Contribution		3 500 02	
Employee Benefits - Hospital Medical		560 00	
Employee Benefits - Disability Salary Continuation		174 00	
Social Security Contribution		1 947 48	
Equipment		3 265 16	62 534 63

Municipal Board of Control:

General Expense	\$	-0-	
Per Diem - Expense Board Members		-0-	-0-

Total Expenditures\$2 182 806 39Unexpended Balance June 30, 1972 subject to Reversion toState's General Fund\$ 191 865 08

DEPARTMENT OF THE STATE TREASURER
PUBLICATIONS REVOLVING FUND - CODE 10B21
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CASH BALANCE
For the Fiscal Year Ended June 30, 1973

Exhibit "F"

<u>Cash Balance, July 1, 1972</u>		\$6 172 30
<u>Add - Receipts:</u>		
Sale of Law Publications	\$ -0-	
Sale of Uniform Local Accounting Manuals	<u>1 679 72</u>	
<u>Total Receipts</u>		<u>1 679 72</u>
<u>Total Beginning Balance and Receipts</u>		<u>\$7 852 02</u>
<u>Less - Disbursements:</u>		
Law Publications	\$ -0-	
<u>Uniform Local Accounting Manuals:</u>		
Communications	100 00	
Sales Tax	<u>54 29</u>	
<u>Total Disbursements</u>		<u>154 29</u>
<u>Cash Balance, June 30, 1973</u>		<u><u>\$7 697 73</u></u>

Notes: Cash Balance represented by funds on deposit with State Treasurer.

STATEMENT OF THE STATE TREASURER

FOR THE YEAR ENDING DECEMBER 31, 1901

STATEMENT IN RECEIPTS, DISBURSEMENTS AND BALANCE

FOR THE YEAR ENDING DECEMBER 31, 1901

RECEIPTS

From the sale of land

From the sale of bonds

From the sale of stocks

From the sale of real estate

From the sale of personal property

From the sale of other property

From the sale of other property

From the sale of other property

From the sale of other property

From the sale of other property

From the sale of other property

From the sale of other property

Total Receipts

From the sale of land

From the sale of bonds

From the sale of stocks

From the sale of real estate

From the sale of personal property

From the sale of other property

From the sale of other property

From the sale of other property

From the sale of other property

DEPARTMENT OF STATE TREASURER

SPECIAL ACCOUNT

STATEMENT OF RECEIPTS, DISBURSEMENTS AND CASH BALANCE

Exhibit "G"

For the Fiscal Year Ended June 30, 1973

Cash Balance, July 1, 1972

\$ 1 206 56

Receipts:From the sale of Bonds or Bond AnticipationNotes for Local Units:

Principal

\$12 860 000 00

Premium

18 00

Accrued Interest

79 186 77 12 939 204 77

Total Beginning Balance and Receipts

\$12 940 411 33

Disbursements:Payments to Local Units from proceeds of Sale of
Bonds or Bond Anticipation Notes

\$10 413 204 77

Payments to Liquidate Bonded Indebtedness -

Principal and Interest

2 496 408 00

Purchase of Short-Term Investments (Note "A")

30 000 00

Total Disbursements

12 939 612 77

Cash Balance, June 30, 1973 (Note "B")

\$ 798 56

Note "A": Investment in 6.25% Re-Purchase Agreement, due August 20, 1973,
for the benefit of the Town of Roseboro, N.C.Note "B": The above cash balance is represented by cash in Wachovia Bank
and Trust Company and is due the bondholders of the Town of
Saluda, N.C.

STATEMENT OF THE DEPARTMENT OF THE ARMY

FOR THE YEAR 1900

STATEMENT OF THE DEPARTMENT OF THE ARMY FOR THE YEAR 1900

FOR THE YEAR 1900

FOR THE YEAR 1900

FOR THE YEAR 1900

FOR THE YEAR 1900

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FOR THE YEAR 1900

DEPARTMENT OF THE TREASURER

ESCHEAT FUND

BALANCE SHEET

Exhibit "H"

June 30, 1973 and June 30, 1972

June 30, 1973June 30, 1972ASSETS

Cash on Deposit	\$ 43 528 92	\$ 2 452 15
Investments:		
Principal	\$3 530 000 00	\$1 480 000 00
Discount	(96 566 60)	(60 820 08)
Accrued Interest	1 597 50	553 36
Investments at Cost	3 435 030 90	1 419 733 28
<u>Total Assets</u>	<u>\$3 478 559 82</u>	<u>\$1 422 185 43</u>

LIABILITIES AND FUND BALANCELiabilities:Escheated by:

Estates and Trust	\$ 15 134 11	\$ 5 011 95
Clerks of State and Federal Courts	393 859 24	120 532 01
State and National Banks	595 215 89	327 156 14
Savings and Loan Associations	47 033 23	23 737 03
Insurance Companies	525 532 23	245 094 97
Public Utilities	862 768 53	103 076 94
Co-Operative Organizations and Marketing Assoc.	235 920 60	176 928 00
Issuers of Money Orders and Travelers Checks	8 895 62	5 683 70
U.S. Postal Savings Offices	71 160 00	58 850 00
State and Governmental Offices	362 154 25	109 168 27
Other Corporations, Partnerships and Businesses	360 873 88	233 894 07
Escheats held in Fee Simple	12 24	-0-

<u>Total Liabilities</u>	\$3 478 559 82	\$1 409 133 08
<u>Fund Balance</u>	-0-	13 052 35
<u>Total Liabilities and Fund Balance</u>	<u>\$3 478 559 82</u>	<u>\$1 422 185 43</u>

STATEMENT OF THE RECEIPTS

RECEIPTS FROM

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DEPARTMENT OF THE TREASURER

ESCHEAT FUNO

STATEMENT OF CHANGES IN FUNO BALANCE

Exhibit "I"

Fiscal Years Ended June 30, 1973 and June 30, 1972

	<u>1972-73</u>	<u>1971-72</u>
<u>Fund Balance, July 1</u>	\$ 13 052 35	\$ -0-
<u>Add:</u>		
Income from Investments	149 137 48	15 747 29
<u>Less:</u>		
Transfer to Code 10261, for reimbursement of Operating Expenses	<u>724 86</u>	<u>2 694 94</u>
<u>Fund Balance before Distribution</u>	\$161 464 97	\$13 052 35
Distribution of Income to the State Education Assistance Authority	<u>161 464 97</u>	<u>-0-</u>
<u>Fund Balance, June 30</u>	<u>\$ -0-</u>	<u>\$13 052 35</u>

Statement of the Treasurer

For the year ending

March 31, 1905

Presented to the Board of Directors at the annual meeting held on May 10, 1905

Balance, July 1, 1904

Income from investments

Gifts

Expenses for the year, 1904, by endorsement of

Executive Committee

Balance, March 31, 1905

Assets of the year ending March 31, 1905

Assets of the year ending March 31, 1905

Balance, March 31, 1905

Balance, July 1, 1904

Income from investments

Gifts

Expenses for the year, 1904, by endorsement of

Executive Committee

Balance, March 31, 1905

Assets of the year ending March 31, 1905

Assets of the year ending March 31, 1905

Balance, March 31, 1905

DEPARTMENT OF THE TREASURER

ESCHEATS FUNO - CODE 10B27

STATEMENT OF RECEIPTS, DISBURSEMENTS AND CASH BALANCE

Exhibit "J"

Fiscal Years Ended June 30, 1973 and June 30, 1972

	<u>June 30, 1973</u>	<u>June 30, 1972</u>
Cash Balance, July 1	\$ 2 452 15	\$ -0-
<u>Add - Receipts:</u>		
Escheated Funds	\$2 114 062 72	\$1 431 803 12
Income from Investments	<u>149 137 48</u>	<u>15 747 29</u>
<u>Total Receipts</u>	<u>2 263 200 20</u>	<u>1 447 550 41</u>
<u>Total Beginning Balance and Receipts</u>	<u>\$2 265 652 35</u>	<u>\$1 447 550 41</u>
<u>Less - Disbursements:</u>		
Refunds of Escheats	\$ 26 544 79	\$ 5 120 78
Purchase of Securities	2 033 388 81	1 437 282 54
Reimbursement of Operating Expenditures	724 86	2 694 94
Transfer to N.C. Education Assistance Authority	<u>161 464 97</u>	<u>-0-</u>
<u>Total Disbursements</u>	<u>2 222 123 43</u>	<u>1 445 098 26</u>
<u>Cash Balance, June 30</u>	<u>\$ 43 528 92</u>	<u>\$ 2 452 15</u>

STATEMENT OF THE DEPARTMENT

OF THE INTERIOR

FOR THE YEAR 1890

AND THE YEAR 1891

AND THE YEAR 1892

AND THE YEAR 1893

AND THE YEAR 1894

AND THE YEAR 1895

AND THE YEAR 1896

AND THE YEAR 1897

AND THE YEAR 1898

AND THE YEAR 1899

AND THE YEAR 1900

AND THE YEAR 1901

AND THE YEAR 1902

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AND THE YEAR 1915

AND THE YEAR 1916

AND THE YEAR 1917

AND THE YEAR 1918

AND THE YEAR 1919

AND THE YEAR 1920

AND THE YEAR 1921

AND THE YEAR 1922

RECONCILIATION OF CASH BALANCE SHOWN

ON THE RECORD OF THE STATE TREASURER WITH THE

CASH BALANCE SHOWN ON THE RECORDS OF THE STATE DISBURSING OFFICER

Schedule 1

June 30, 1973

Cash in Bank	\$ 66 457 865 32	
Loans to N.C. Banks	250 157 000 00	
U.S. Treasury Obligations - Securities	<u>689 250 039 85</u>	
Total Per State Treasurer - 6-30-73		\$1 005 864 905 17
Add: Deposits set back to 6-30-73 by State Disbursing Officer:		
General Fund - Revenue	\$ 55 167 43	
General Fund - Institutional and Department Receipts	10 493 375 86	
Special Funds	<u>5 165 952 92</u>	15 714 496 21
Sub-total		\$1 021 579 401 38
Less: Outstanding Warrants 6-30-73:		
Disbursing Account Warrants	\$ 95 665 601 74	
Settlement Warrants for Disbursing Accounts	52 230 254 94	
Disbursing Officer's Warrants (Other than Item #2 above)	<u>22 870 199 90</u>	170 766 056 58
Cash Balance per Disbursing Officer 6-30-72		<u>\$ 850 813 344 80</u>
Breakdown of Disbursing Officer's Cash Balance:		
General Fund	\$327 571 066 53	
Special Funds (Other than Highway and Capital Improvements)	132 003 220 60	
Highway Fund	240 326 552 90	
Road Construction Bond Fund of 1965	12 627 319 77	
Capital Improvement Funds	120 454 830 88	
Road Construction Bonds of 1965 - Debt Service	<u>17 830 354 12</u>	
Total		<u>\$ 850 813 344 80</u>

MEMORANDUM FOR THE RECORD

TO: THE RECORD OF THE BOARD OF DIRECTORS

FROM: THE BOARD OF DIRECTORS

DATE: 1954

1. The Board of Directors has received a report from the Management Committee regarding the financial performance of the company for the year 1953. The report indicates that the company has achieved a significant increase in revenue and profit, primarily due to the successful implementation of the new marketing strategy.	2. The Board has reviewed the report and is satisfied with the results. It has decided to approve the Management Committee's recommendations regarding the distribution of dividends and the continuation of the current operating plan.
3. The Board has also received a report from the Audit Committee regarding the company's financial statements for the year 1953. The report states that the statements are true and accurate, and that the company is in compliance with all applicable laws and regulations.	4. The Board has reviewed the report and has decided to approve the Audit Committee's recommendations regarding the company's financial statements.
5. The Board has also received a report from the Legal Committee regarding the company's legal affairs. The report states that the company is in compliance with all applicable laws and regulations, and that there are no pending legal actions against the company.	6. The Board has reviewed the report and has decided to approve the Legal Committee's recommendations regarding the company's legal affairs.
7. The Board has also received a report from the Human Resources Committee regarding the company's personnel matters. The report states that the company is in compliance with all applicable laws and regulations, and that there are no pending personnel actions against the company.	8. The Board has reviewed the report and has decided to approve the Human Resources Committee's recommendations regarding the company's personnel matters.
9. The Board has also received a report from the Environmental Committee regarding the company's environmental affairs. The report states that the company is in compliance with all applicable laws and regulations, and that there are no pending environmental actions against the company.	10. The Board has reviewed the report and has decided to approve the Environmental Committee's recommendations regarding the company's environmental affairs.

ANALYSIS OF TREASURER'S CASH

For the Fiscal Year Ended June 30, 1973

Schedule 2

Cash and/or Investments 7-1-72 Per Treasurer:

Cash in Bank	\$ 49 703 510 97	
Investments	776 753 849 78	\$ 826 457 360 75

Add: Receipts during year - Per Treasurer:

General Fund Revenue	\$1 524 414 254 58
Institutional and Departmental Receipts	499 554 669 82
Special Fund Receipts	2 114 702 414 93
Capital Improvement Funds*	20 900 039 10

Total Receipts

4 159 571 378 43

Sub-Total

\$4 986 028 739 18

Less: Disbursements during year - Per Treasurer:

General Funds	\$1 632 770 272 59
General Fund Revenue Refunds	257 474 487 35
Special Funds	2 049 037 837 74
Capital Improvement Funds	54 102 188 32

Total Disbursements

3 993 384 786 00

Balance

\$ 992 643 953 18

Add: Change in Disbursing Account Balance:

Disbursing Accounts 6-30-73	\$ 95 665 601 74	
Disbursing Accounts 6-30-72	82 444 649 75	13 220 951 99

Cash and Investments 6-30-73 Per Treasurer\$1 005 864 905 17

* Includes beginning balance of 1972 Capital Improvement Fund

STATEMENT OF INVESTMENT

For the period from 1st July 1971 to 31st July 1972

Page 2

THE FUND'S INVESTMENTS IN EQUITY SECURITIES

As at 31st July 1972

THE FUND'S INVESTMENTS IN DEBT SECURITIES

As at 31st July 1972

THE FUND'S INVESTMENTS IN OTHER SECURITIES

As at 31st July 1972

THE FUND'S INVESTMENTS IN REAL ESTATE

As at 31st July 1972

THE FUND'S INVESTMENTS IN OTHER ASSETS

As at 31st July 1972

THE FUND'S INVESTMENTS IN LIABILITIES

As at 31st July 1972

THE FUND'S INVESTMENTS IN OTHER ASSETS

As at 31st July 1972

THE FUND'S INVESTMENTS IN LIABILITIES

As at 31st July 1972

THE FUND'S INVESTMENTS IN OTHER ASSETS

As at 31st July 1972

THE FUND'S INVESTMENTS IN LIABILITIES

As at 31st July 1972

THE FUND'S INVESTMENTS IN OTHER ASSETS

As at 31st July 1972

THE FUND'S INVESTMENTS IN LIABILITIES

As at 31st July 1972

THE FUND'S INVESTMENTS IN OTHER ASSETS

As at 31st July 1972

THE FUND'S INVESTMENTS IN LIABILITIES

As at 31st July 1972

As at 31st July 1971

As at 31st July 1972

As at 31st July 1971

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As at 31st July 1971

As at 31st July 1972

As at 31st July 1971

As at 31st July 1972

As at 31st July 1971

As at 31st July 1972

As at 31st July 1971

DEPARTMENT OF STATE TREASURER
ANALYSIS OF TREASURER'S INVESTMENT ACCOUNT
For the Fiscal Year Ended June 30, 1973

Schedule 3

	<u>Book Value</u>	<u>Par Value</u>
<u>U.S. TREASURY SECURITIES</u>		
Securities Owned 7-1-72	\$ 565 264 849 78	\$ 567 520 000 00
Add: Purchases during year	<u>4 480 295 024 38</u>	<u>4 536 280 000 00</u>
Total	\$5 045 559 874 16	\$5 103 800 000 00
Less: Sales and/or Maturities during year	4 351 735 107 03	4 408 450 000 00
Premium or Discount Amortized	783 411 97	-0-
Accrued Interest Written Off	<u>3 791 315 31</u>	<u>-0-</u>
Securities Owned 6-30-73	<u>\$ 689 250 039 85</u>	<u>\$ 695 350 000 00</u>
<u>CERTIFICATES OF DEPOSITS</u>		
Certificates of Deposit 7-1-72	\$ 211 489 000 00	\$ 211 489 000 00
Add: Loans made to Banks during year	<u>41 593 000 00</u>	<u>41 593 000 00</u>
Total	\$ 253 082 000 00	\$ 253 082 000 00
Less: Loans to Banks Repaid	<u>2 925 000 00</u>	<u>2 925 000 00</u>
Certificates of Deposit 6-30-73	<u>\$ 250 157 000 00</u>	<u>\$ 250 157 000 00</u>
<u>SUMMARY OF INVESTMENTS</u>		
U.S. Treasury Securities 6-30-73	\$ 689 250 039 85	\$ 695 350 000 00
Certificates of Deposit 6-30-73	<u>250 157 000 00</u>	<u>250 157 000 00</u>
Total Investments	<u>\$ 939 407 039 85</u>	<u>\$ 945 507 000 00</u>
<u>DESCRIPTION OF GOVERNMENT SECURITIES</u>		
<u>U.S. Treasury Bills:</u>		
Due 8-23-73	\$ 39 117 445 00	\$ 40 000 000 00
Due 9-6-73	4 911 148 61	5 000 000 00
Due 9-13-73	31 085 120 56	32 000 000 00
Due 9-27-73	16 688 198 61	17 000 000 00
Due 12-6-73	9 654 900 00	10 000 000 00
Due 12-13-73	9 639 538 89	10 000 000 00
Due 12-27-73	14 442 168 05	15 000 000 00
Due 5-7-74	<u>18 705 620 84</u>	<u>20 000 000 00</u>
Total U.S. Treasury Bills	<u>\$ 144 244 140 56</u>	<u>\$ 149 000 000 00</u>
<u>U.S. Treasury Bonds and Notes:</u>		
7-3/4% due 12-15-74	\$ 53 228 593 75	\$ 53 000 000 00
5-5/8% due 8-15-74	56 622 773 64	57 000 000 00
5-7/8% due 2-15-76	25 817 631 22	26 000 000 00
7-1/2% due 8-15-76	<u>8 333 190 61</u>	<u>8 000 000 00</u>
Total U.S. Treasury Bonds and Notes	<u>\$ 144 002 189 22</u>	<u>\$ 144 000 000 00</u>

(Continued)

STATE OF NEW YORK
 DEPARTMENT OF TAXATION AND FINANCE
 TAXATION SECTION

INVESTMENT IN STATE BONDS		INVESTMENT IN UNITED STATES BONDS	
1. New York State Bonds	2. United States Bonds	3. New York State Bonds	4. United States Bonds
5. New York State Bonds	6. United States Bonds	7. New York State Bonds	8. United States Bonds
9. New York State Bonds	10. United States Bonds	11. New York State Bonds	12. United States Bonds
13. New York State Bonds	14. United States Bonds	15. New York State Bonds	16. United States Bonds
17. New York State Bonds	18. United States Bonds	19. New York State Bonds	20. United States Bonds
21. New York State Bonds	22. United States Bonds	23. New York State Bonds	24. United States Bonds
25. New York State Bonds	26. United States Bonds	27. New York State Bonds	28. United States Bonds
29. New York State Bonds	30. United States Bonds	31. New York State Bonds	32. United States Bonds
33. New York State Bonds	34. United States Bonds	35. New York State Bonds	36. United States Bonds
37. New York State Bonds	38. United States Bonds	39. New York State Bonds	40. United States Bonds
41. New York State Bonds	42. United States Bonds	43. New York State Bonds	44. United States Bonds
45. New York State Bonds	46. United States Bonds	47. New York State Bonds	48. United States Bonds
49. New York State Bonds	50. United States Bonds	51. New York State Bonds	52. United States Bonds
53. New York State Bonds	54. United States Bonds	55. New York State Bonds	56. United States Bonds
57. New York State Bonds	58. United States Bonds	59. New York State Bonds	60. United States Bonds
61. New York State Bonds	62. United States Bonds	63. New York State Bonds	64. United States Bonds
65. New York State Bonds	66. United States Bonds	67. New York State Bonds	68. United States Bonds
69. New York State Bonds	70. United States Bonds	71. New York State Bonds	72. United States Bonds
73. New York State Bonds	74. United States Bonds	75. New York State Bonds	76. United States Bonds
77. New York State Bonds	78. United States Bonds	79. New York State Bonds	80. United States Bonds
81. New York State Bonds	82. United States Bonds	83. New York State Bonds	84. United States Bonds
85. New York State Bonds	86. United States Bonds	87. New York State Bonds	88. United States Bonds
89. New York State Bonds	90. United States Bonds	91. New York State Bonds	92. United States Bonds
93. New York State Bonds	94. United States Bonds	95. New York State Bonds	96. United States Bonds
97. New York State Bonds	98. United States Bonds	99. New York State Bonds	100. United States Bonds

DESCRIPTION OF GOVERNMENT SECURITIES (CONT'D.):U.S. Agency Securities:

			<u>Book Value</u>	<u>Par Value</u>
7-3/4%	F.I.C.B.	due 7-2-73	\$ 7 137 222 22	\$ 7 000 000 00
5.60%	Banks for Coops.	due 7-2-73	20 365 730 56	20 000 000 00
5.95%	Banks for Coops.	due 8-1-73	5 069 822 92	5 000 000 00
5.65%	F.I.C.B.	due 8-1-73	5 035 309 03	5 000 000 00
	F.N.M.A. O.N.	due 8-15-73	34 372 916 67	35 000 000 00
	F.N.M.A. O.N.	due 8-22-73	14 739 375 00	15 000 000 00
7.20%	F.H.L.B.	due 8-27-73	9 050 693 75	9 000 000 00
5.45%	F.I.C.B.	due 9-4-73	35 206 105 55	35 000 000 00
8.10%	F.N.M.A.	due 9-10-73	17 306 531 25	17 000 000 00
6.95%	Banks for Coops.	due 10-1-73	37 141 524 31	37 000 000 00
5.70%	F.I.C.B.	due 10-1-73	32 121 977 09	32 000 000 00
6.00%	F.N.M.A.	due 11-1-73	3 000 000 00	3 000 000 00
6.70%	F.H.L.M.C. Guar.	due 11-26-73	5 000 000 00	5 000 000 00
5.55%	F.H.L.B.	due 11-27-73	4 977 031 25	5 000 000 00
6.85%	Banks for Coops.	due 12-3-73	58 966 745 84	59 000 000 00
7.15%	F.N.M.A.	due 12-10-73	12 000 631 94	12 000 000 00
6.90%	F.I.C.B.	due 2-4-74	5 000 000 00	5 000 000 00
	F.N.M.A. O.N.	due 2-15-74	18 939 416 67	20 000 000 00
7%	F.I.C.B.	due 3-4-74	19 976 562 50	20 000 000 00
7.05%	F.H.L.B.	due 11-25-74	14 998 828 10	15 000 000 00
6-3/4%	Banks for Coops.	due 11-1-73	5 020 781 25	5 000 000 00

Total U.S. Agency Securities

\$ 365 427 205 90	\$ 366 000 000 00
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Repurchase Agreements:

7.75%	U.S. Treasury Bills	due 7-26-73	\$ 4 950 000 00	\$ 5 000 000 00
7.75%	U.S. Treasury Bills	due 12-13-73	1 050 000 00	1 100 000 00
7.75%	U.S. Treasury Bills	due 8-2-73	3 000 000 00	3 030 000 00
7.75%	U.S. Treasury Bills	due 12-6-73	4 000 000 00	4 040 000 00
7.75%	U.S. Treasury Bills	due 11-23-73	3 000 000 00	3 030 000 00
8.00%	U.S. Treasury Bills	due 1-15-74	4 776 666 67	5 000 000 00
7.17%	U.S. Treasury Bills	due 1-15-74	4 799 837 50	5 000 000 00
5.55%	Fed. Land Bank	due 1-21-74	4 850 000 00	5 000 000 00
7.15%	Fed. Land Bank	due 10-20-76	150 000 00	150 000 00
6-1/2%	U.S. Treasury Notes	due 8-15-76	5 000 000 00	5 000 000 00

Total Repurchase Agreements

\$ 35 576 504 17	\$ 36 350 000 00
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Page 100

Table 1. Summary of the data for the first 100 cases.

Case No.		Date of Birth		Date of Death		Cause of Death	
1	100	1900	1900	1900	1900	1900	1900
2	101	1901	1901	1901	1901	1901	1901
3	102	1902	1902	1902	1902	1902	1902
4	103	1903	1903	1903	1903	1903	1903
5	104	1904	1904	1904	1904	1904	1904
6	105	1905	1905	1905	1905	1905	1905
7	106	1906	1906	1906	1906	1906	1906
8	107	1907	1907	1907	1907	1907	1907
9	108	1908	1908	1908	1908	1908	1908
10	109	1909	1909	1909	1909	1909	1909
11	110	1910	1910	1910	1910	1910	1910
12	111	1911	1911	1911	1911	1911	1911
13	112	1912	1912	1912	1912	1912	1912
14	113	1913	1913	1913	1913	1913	1913
15	114	1914	1914	1914	1914	1914	1914
16	115	1915	1915	1915	1915	1915	1915
17	116	1916	1916	1916	1916	1916	1916
18	117	1917	1917	1917	1917	1917	1917
19	118	1918	1918	1918	1918	1918	1918
20	119	1919	1919	1919	1919	1919	1919
21	120	1920	1920	1920	1920	1920	1920
22	121	1921	1921	1921	1921	1921	1921
23	122	1922	1922	1922	1922	1922	1922
24	123	1923	1923	1923	1923	1923	1923
25	124	1924	1924	1924	1924	1924	1924
26	125	1925	1925	1925	1925	1925	1925
27	126	1926	1926	1926	1926	1926	1926
28	127	1927	1927	1927	1927	1927	1927
29	128	1928	1928	1928	1928	1928	1928
30	129	1929	1929	1929	1929	1929	1929
31	130	1930	1930	1930	1930	1930	1930
32	131	1931	1931	1931	1931	1931	1931
33	132	1932	1932	1932	1932	1932	1932
34	133	1933	1933	1933	1933	1933	1933
35	134	1934	1934	1934	1934	1934	1934
36	135	1935	1935	1935	1935	1935	1935
37	136	1936	1936	1936	1936	1936	1936
38	137	1937	1937	1937	1937	1937	1937
39	138	1938	1938	1938	1938	1938	1938
40	139	1939	1939	1939	1939	1939	1939
41	140	1940	1940	1940	1940	1940	1940
42	141	1941	1941	1941	1941	1941	1941
43	142	1942	1942	1942	1942	1942	1942
44	143	1943	1943	1943	1943	1943	1943
45	144	1944	1944	1944	1944	1944	1944
46	145	1945	1945	1945	1945	1945	1945
47	146	1946	1946	1946	1946	1946	1946
48	147	1947	1947	1947	1947	1947	1947
49	148	1948	1948	1948	1948	1948	1948
50	149	1949	1949	1949	1949	1949	1949
51	150	1950	1950	1950	1950	1950	1950
52	151	1951	1951	1951	1951	1951	1951
53	152	1952	1952	1952	1952	1952	1952
54	153	1953	1953	1953	1953	1953	1953
55	154	1954	1954	1954	1954	1954	1954
56	155	1955	1955	1955	1955	1955	1955
57	156	1956	1956	1956	1956	1956	1956
58	157	1957	1957	1957	1957	1957	1957
59	158	1958	1958	1958	1958	1958	1958
60	159	1959	1959	1959	1959	1959	1959
61	160	1960	1960	1960	1960	1960	1960
62	161	1961	1961	1961	1961	1961	1961
63	162	1962	1962	1962	1962	1962	1962
64	163	1963	1963	1963	1963	1963	1963
65	164	1964	1964	1964	1964	1964	1964
66	165	1965	1965	1965	1965	1965	1965
67	166	1966	1966	1966	1966	1966	1966
68	167	1967	1967	1967	1967	1967	1967
69	168	1968	1968	1968	1968	1968	1968
70	169	1969	1969	1969	1969	1969	1969
71	170	1970	1970	1970	1970	1970	1970
72	171	1971	1971	1971	1971	1971	1971
73	172	1972	1972	1972	1972	1972	1972
74	173	1973	1973	1973	1973	1973	1973
75	174	1974	1974	1974	1974	1974	1974
76	175	1975	1975	1975	1975	1975	1975
77	176	1976	1976	1976	1976	1976	1976
78	177	1977	1977	1977	1977	1977	1977
79	178	1978	1978	1978	1978	1978	1978
80	179	1979	1979	1979	1979	1979	1979
81	180	1980	1980	1980	1980	1980	1980
82	181	1981	1981	1981	1981	1981	1981
83	182	1982	1982	1982	1982	1982	1982
84	183	1983	1983	1983	1983	1983	1983
85	184	1984	1984	1984	1984	1984	1984
86	185	1985	1985	1985	1985	1985	1985
87	186	1986	1986	1986	1986	1986	1986
88	187	1987	1987	1987	1987	1987	1987
89	188	1988	1988	1988	1988	1988	1988
90	189	1989	1989	1989	1989	1989	1989
91	190	1990	1990	1990	1990	1990	1990
92	191	1991	1991	1991	1991	1991	1991
93	192	1992	1992	1992	1992	1992	1992
94	193	1993	1993	1993	1993	1993	1993
95	194	1994	1994	1994	1994	1994	1994
96	195	1995	1995	1995	1995	1995	1995
97	196	1996	1996	1996	1996	1996	1996
98	197	1997	1997	1997	1997	1997	1997
99	198	1998	1998	1998	1998	1998	1998
100	199	1999	1999	1999	1999	1999	1999

RECONCILIATION OF RECEIPTS AND DISBURSEMENTS
AS SHOWN ON THE TREASURER'S RECORDS WITH THOSE
SHOWN ON THE STATE DISBURSING OFFICER'S RECORDS
For the Fiscal Year Ended June 30, 1973

Schedule 4

Receipts:

General Fund Revenue:

Per Treasurer's Records	\$1 524 414 254 58	
<u>Add:</u> Deposit Set Back 6-30-73	55 167 43	
Per Treasurers Records after Adjustments		\$1 524 469 422 01
Per Disbursing Officer's Records		1 524 469 422 01

Institutional and Departmental Receipts:

Per Treasurer's Records	\$ 499 554 669 82	
<u>Less:</u> Deposit Set Back to 6-30-72	8 871 265 89	
<u>Total</u>	\$ 490 683 403 93	
<u>Add:</u> Deposits Set Back to 6-30-73	10 493 375 86	
Per Treasurer's Records after Adjustments		\$ 501 176 779 79
Per Disbursing Officer's Records		501 176 779 79

Special Fund Receipts (Except Capital Improvement Fund):

Per Treasurer's Records	\$2 114 702 414 93	
<u>Less:</u> Deposits Set Back to 6-30-72	5 321 072 45	
<u>Total</u>	\$2 109 381 342 48	
<u>Add:</u> Deposits Set Back to 6-30-73	5 165 952 92	
Per Treasurer's Records after Adjustments		\$2 114 547 295 40
Per Disbursing Officer's Records		2 114 547 295 40

Capital Improvements:

Per Treasurer's Records		\$ 19 900 039 10
Per Disbursing Officer's Records		19 900 039 10

Disbursements:

General Fund Revenue - Refunds:

Per Treasurer's Records	\$ 257 474 487 35	
<u>Add:</u> Outstanding Warrants 6-30-73	444 359 67	
<u>Total</u>	\$ 257 918 847 02	
<u>Less:</u> Outstanding Warrants 6-30-72	1 006 055 00	
Per Treasurer's Records after Adjustments		\$ 256 912 792 02
Per Disbursing Officer's Records		256 912 792 02

General Fund Disbursements:

Per Treasurer's Records	\$1 631 055 631 59	
<u>Add:</u> Outstanding Warrants 6-30-73	45 023 320 53	
School Bus Reserve Set Up 6-30-73	436 897 00	
Community Colleges - Equipment Reserve Set Up 6-30-73	759 452 26	
<u>Total</u>	\$1 677 275 301 38	
<u>Less:</u> Outstanding Warrants 6-30-72	36 597 878 78	

(Continued)

Disbursements (Cont'd.):General Fund Disbursements (Cont'd.):

Per Treasurer's Records after Adjustment	\$1 640 677 422 60
Per Disbursing Officer's Records	1 640 677 422 60

Special Fund Disbursements (Except Capital Improvement Fund):

Per Treasurer's Records	\$2 049 037 837 74
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<u>Add:</u> Outstanding Warrants 6-30-73	29 179 616 42
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<u>Total</u>	\$2 078 217 454 16
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<u>Less:</u> Outstanding Warrants 6-30-72	25 216 372 52
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Per Treasurer's Records after Adjustments	\$2 053 001 081 64
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Per Disbursing Officer's Records	2 053 001 081 64
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Capital Improvements Disbursements:

Per Treasurer's Records	\$ 54 102 188 32
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<u>Add:</u> Outstanding Warrants 6-30-73	453 158 22
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<u>Total</u>	\$ 54 555 346 54
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<u>Less:</u> Outstanding Warrants 6-30-72	388 293 38
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Per Treasurer's Records after Adjustments	\$ 54 167 053 16
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Per Disbursing Officer's Records	54 167 053 16
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DEPOSITS SET BACK TO JUNE 30, 1973
ON DISBURSING OFFICER'S RECORDS - POSTED
IN JULY ON TREASURER'S RECORDS

Schedule 5

<u>Revenue Fund</u>	<u>\$ 55 167 43</u>
 <u>General Fund:</u>	
State Auditor	\$ 8 309 88
State Treasurer	21 84*
Department of Social Rehabilitation and Control	1 050 86
Stonewall Jackson Training School	1 342 65
Cameron Morrison School	961 92
Richard T. Fountain School	2 020 12
Oobbs School for Girls	796 56
Samuel Leonard School	658 87
Juvenile Evaluation Center	132 53
C.A. Oillon School	110 10
Dept. of Correction	46 527 16
Dept. of Social Services	74 401 35
State Commission for the Blind	349 984 18
<u>State Board of Education:</u>	
Department of Public Instruction	298 77
Nine Month School Term	728 451 67
Occupational Education	698 557 17
Department of Community Colleges	1 412 199 61
<u>University of North Carolina - Consolidated:</u>	
General Administration	31 613 89
Academic Affairs	184 537 44
Health Affairs	10 947 31
North Carolina State University - Raleigh	827 940 76
UNC at Greensboro	357 545 53
UNC at Charlotte	136 323 40
UNC at Asheville	1 654 33
UNC at Wilmington	5 257 76
East Carolina University	101 866 80
A & T State University	90 663 69
Western Carolina University	16 682 62
Appalachian State University	635 936 03
Pembroke State University	13 021 63
Winston-Salem State University	103 548 19
Elizabeth City State University	30 307 49
Fayetteville State University	90 103 00
N.C. Central University	18 061 47
State Board of Health	571 037 49
Vocational Rehabilitation	1 246 358 52
Employment of the Handicapped	655 789 12
<u>Alcoholic Rehabilitation Centers:</u>	
Black Mountain	4 444 04
Butner	1 079 00
Greenville	19 84

(Continued)

General Fund (Cont'd.):

Dorothea Dix Hospital	\$ 33 075 53
Broughton Hospital	2 913 61
Western Carolina Center	49 129 25
Cherry Hospital	73 286 87
O'Berry Center	32 246 58
John Umstead Hospital	36 482 73
Murdoch Center	18 499 83
Caswell Center	43 280 67
N.C. Orthopedic Hospital	1 842 38
N.C. Cerebral Palsy Hospital	1 876 88
N.C. Sanatorium System	932 23
Western N.C. Sanatorium	2 186 51
Eastern N.C. Sanatorium	2 288 71
Gravelly Sanatorium	1 358 20
Orthopedic Hospital & Rehabilitation Center	24 422 22
N.C. School for the Deaf	49 066 52
Governor Morehead School	6 534 82
Dept. of Natural and Economic Resources	656 993 56
<u>North Carolina State University:</u>	
Industrial Extension Service	527 00
Agricultural Experiment Station	497 197 79
Cooperative Agricultural Extension Service	498 713 06

Total General Fund\$10 493 375 86Special Funds:

Local Gov't. Commission - Law Publication Revolving Fund	\$ 21 84
Dept. of State Treasurer - Escheats Fund	94 47*
Central Payroll Revolving Fund	82 327 26
Dealer Manufacturer License Fund	30 00*
State Board of Opticians	5 00
<u>Auxiliary Institutional Services:</u>	
East Carolina University	86 080 16
A & T State University	327 281 85
Western Carolina University	173 670 05
Appalachian State University	186 367 34
Pembroke State University	22 038 68
Winston-Salem State University	33 120 85
Elizabeth City State University	4 919 68
Fayetteville State University	800 02
N.C. Central University	50 904 68*
UNC at Asheville	7 815 16
UNC at Charlotte	92 198 93
UNC at Wilmington	45 707 89

(Continued)

Special Funds (Cont'd.):

Adult Correction - Enterprises Revolving Fund

\$ 491 333 25

State Commission for the Blind:

Federal Aid

6 129 16

County Account

153 083 04

UNC at Asheville - Overhead Receipts

2 388 26

UNC:

University Enterprises

266 527 81

Overhead Receipts

386 949 93

Auxiliary Institutional Services

535 956 06

NCSU:

Auxiliary Institutional Services

333 193 50

Operation of Coliseum

22 093 91

UNC at Greensboro:

Auxiliary Institutional Services

457 337 42

Overhead Receipts

10 000 00

East Carolina University - Off Campus Branch

20 961 61

Appalachian State University - Overhead Receipts

3 410 61

Elizabeth City State University - Overhead Receipts

3 220 00

UNC at Charlotte - Special Clearing Account

535 000 00

N.C. Central University - Special Operations

51 00

State Library - Federal Aid

464 00

Special Operations:

Fayetteville State University

15 713 56

Pembroke State University

5 862 02

East Carolina University

13 526 89

Western Carolina University

7 678 35

Winston-Salem State University - Overhead Receipts

16 068 00

Winston-Salem State University - Special Operations

104 055 56

Board of Health - Federal Funds

186 005 94

Board of Health - Special Projects

50 628 19

O'Berry Center - Federal

10 860 00

Western Carolina Center - Federal

25 376 11

Murdoch Center - Federal

13 047 00

Caswell Center - Federal

6 888 30

Broughton Hospital - Federal

3 551 29

John Umstead Hospital - Federal

23 000 00

Cherry Hospital - Federal

281 00

John Umstead Revolving Fund for Auxiliary Services

63 814 10

Eastern N.C. School for Deaf - Clearing Account

22 341 00

Department of Natural and Economic Resources

355 230 49

State Highway Commission

2 600 00

Total Special Funds

\$ 5 165 952 92

Grand Total

\$15 714 496 21

* Indicates red figures

DISBURSING OFFICERS WARRANTS OUTSTANDING

(Including Settlement Warrants)

June 30, 1973

Schedule 6

	Settlement Warrants for Disbursing <u>Accounts</u>	All Other Outstanding <u>Warrants</u>	<u>Total</u>
<u>Revenue Refunds:</u>			
Inheritance Tax	\$ -0-	\$ 28 865 62	\$ 28 865 62
Licenses		5 690 21	5 690 21
Franchise Tax		14 489 68	14 489 68
Franchise Tax Reserve		90 239 65	90 239 65
Income Tax		90 309 40	90 309 40
Sales Tax		173 030 21	173 030 21
Refund Local Sales Tax		2 152 73	2 152 73
Reserve Local Sales Tax		7 198 47	7 198 47
Beverage Tax		2 612 36	2 612 36
Gift Tax		1 500 10	1 500 10
Intangible Tax		20 817 21	20 817 21
Intangible Tax Reserve		1 352 13	1 352 13
Insurance Tax		1 003 50	1 003 50
Taxation of Building and Loan		400 00	400 00
Secretary of State		1 913 15	1 913 15
Capital Issues		2 276 44	2 276 44
Board of Alcoholic Control		270 50	270 50
Judicial Department		140 31	140 31
Secretary of State - Uniform Commercial Code		98 00	98 00
<u>Total Revenue Refunds</u>	<u>\$ -0-</u>	<u>\$ 444 359 67</u>	<u>\$ 444 359 67</u>
<u>General Fund:</u>			
General Assembly	\$ -0-	\$ 95 443 63	\$ 95 443 63
Judicial Department		615 886 54	615 886 54
Judicial Council		11 64	11 64
Council for Indigent Defendants		425 00	425 00
Governor's Rewards		5 000 00	5 000 00
The Governor's Office		21 157 15	21 157 15
The Lieutenant Governor		1 316 00	1 316 00
Department of Administration		597 368 02	597 368 02
Department of Administration-Miscellaneous Programs		886 978 52	886 978 52
Department of Local Affairs		14 50	14 50
Department of Personnel		1 56	1 56
Secretary of State		6 230 50	6 230 50
State Auditor	10 411 23		10 411 23
State Treasurer	13 342 02		13 342 02
Attorney General		9 980 02	9 980 02
State Bureau of Investigation		42 552 21	42 552 21

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>General Fund (Cont'd.):</u>			
Police Information Network	\$	\$ 56 328 21	\$ 56 328 21
General Statutes Commission		351 85	351 85
Department of Revenue	61 486 77		61 486 77
Employees Disability and Hospital Fund		50 30	50 30
Pensions - Widows of Governors		1 000 00	1 000 00
Commission on Education and Employment of Women		346 19	346 19
Legislative Research Commission		12 126 87	12 126 87
Drug Study Commission		28 00	28 00
Governor's Study Commission on Auto Liability Insurance			
Rates		200 47	200 47
Interstate Cooperation Commission		129 62	129 62
N. C. Executive Residence Building Commission		9 050 65	9 050 65
N. C. Capital Planning Commission		196 46	196 46
Governor's Commission on Law and Order		589 92	589 92
Local Government Study Commission		14 90	14 90
C & O Study Commission		20 98	20 98
Commission to Study Cause and Control of Cancer		335 30	335 30
Governor's Study Commission on Architectural Barriers		1 481 26	1 481 26
Indian Affairs		1 778 19	1 778 19
Commission for the Study of Property Tax Exemptions		62 00	62 00
Department of Military and Veterans Affairs		206 385 17	206 385 17
N. C. Armory Commission		8 766 63	8 766 63
State Civil Air Patrol		480 77	480 77
Automobile Driver's Financial Responsibility Program		16 806 88	16 806 88
Department of Commerce		103 350 29	103 350 29
Utilities Commission		209 63	209 63
Department of Insurance		24 567 31	24 567 31
Building Code Commission		8 534 74	8 534 74
Department of Labor		86 328 73	86 328 73
State Board of Alcoholic Control		23 10	23 10
Department of Social Rehabilitation and Control	27 361 53		27 361 53
Board of Juvenile Correction		4 048 04	4 048 04
Stonewall Jackson Training School	1 273 35		1 273 35
Samarkand Manor	5 460 67		5 460 67
Cameron Morrison School	2 813 48		2 813 48
Richard T. Fountain School	12 585 82		12 585 82
Oobbs School for Girls	64 330 33		64 330 33
Samuel Leonard School	5 153 74		5 153 74

(Continued)

Date	Description	Amount	Balance	Total	Remarks
1912	Jan 1				Balance forward
	Jan 2	100.00	100.00		Received from John Doe
	Jan 3	50.00	150.00		Received from Jane Smith
	Jan 4	25.00	175.00		Received from Mr. Brown
	Jan 5	75.00	250.00		Received from Mrs. White
	Jan 6	100.00	350.00		Received from Mr. Green
	Jan 7	50.00	400.00		Received from Mr. Black
	Jan 8	25.00	425.00		Received from Mr. Grey
	Jan 9	75.00	500.00		Received from Mr. Blue
	Jan 10	100.00	600.00		Received from Mr. Red
	Jan 11	50.00	650.00		Received from Mr. Yellow
	Jan 12	25.00	675.00		Received from Mr. Purple
	Jan 13	75.00	750.00		Received from Mr. Pink
	Jan 14	100.00	850.00		Received from Mr. Brown
	Jan 15	50.00	900.00		Received from Mr. Green
	Jan 16	25.00	925.00		Received from Mr. Black
	Jan 17	75.00	1000.00		Received from Mr. Grey
	Jan 18	100.00	1100.00		Received from Mr. Blue
	Jan 19	50.00	1150.00		Received from Mr. Red
	Jan 20	25.00	1175.00		Received from Mr. Yellow
	Jan 21	75.00	1250.00		Received from Mr. Purple
	Jan 22	100.00	1350.00		Received from Mr. Pink
	Jan 23	50.00	1400.00		Received from Mr. Brown
	Jan 24	25.00	1425.00		Received from Mr. Green
	Jan 25	75.00	1500.00		Received from Mr. Black
	Jan 26	100.00	1600.00		Received from Mr. Grey
	Jan 27	50.00	1650.00		Received from Mr. Blue
	Jan 28	25.00	1675.00		Received from Mr. Red
	Jan 29	75.00	1750.00		Received from Mr. Yellow
	Jan 30	100.00	1850.00		Received from Mr. Purple
	Jan 31	50.00	1900.00		Received from Mr. Pink
	Feb 1	25.00	1925.00		Received from Mr. Brown
	Feb 2	75.00	2000.00		Received from Mr. Green
	Feb 3	100.00	2100.00		Received from Mr. Black
	Feb 4	50.00	2150.00		Received from Mr. Grey
	Feb 5	25.00	2175.00		Received from Mr. Blue
	Feb 6	75.00	2250.00		Received from Mr. Red
	Feb 7	100.00	2350.00		Received from Mr. Yellow
	Feb 8	50.00	2400.00		Received from Mr. Purple
	Feb 9	25.00	2425.00		Received from Mr. Pink
	Feb 10	75.00	2500.00		Received from Mr. Brown
	Feb 11	100.00	2600.00		Received from Mr. Green
	Feb 12	50.00	2650.00		Received from Mr. Black
	Feb 13	25.00	2675.00		Received from Mr. Grey
	Feb 14	75.00	2750.00		Received from Mr. Blue
	Feb 15	100.00	2850.00		Received from Mr. Red
	Feb 16	50.00	2900.00		Received from Mr. Yellow
	Feb 17	25.00	2925.00		Received from Mr. Purple
	Feb 18	75.00	3000.00		Received from Mr. Pink
	Feb 19	100.00	3100.00		Received from Mr. Brown
	Feb 20	50.00	3150.00		Received from Mr. Green
	Feb 21	25.00	3175.00		Received from Mr. Black
	Feb 22	75.00	3250.00		Received from Mr. Grey
	Feb 23	100.00	3350.00		Received from Mr. Blue
	Feb 24	50.00	3400.00		Received from Mr. Red
	Feb 25	25.00	3425.00		Received from Mr. Yellow
	Feb 26	75.00	3500.00		Received from Mr. Purple
	Feb 27	100.00	3600.00		Received from Mr. Pink
	Feb 28	50.00	3650.00		Received from Mr. Brown
	Feb 29	25.00	3675.00		Received from Mr. Green
	Feb 30	75.00	3750.00		Received from Mr. Black
	Feb 31	100.00	3850.00		Received from Mr. Grey
	Mar 1	50.00	3900.00		Received from Mr. Blue
	Mar 2	25.00	3925.00		Received from Mr. Red
	Mar 3	75.00	4000.00		Received from Mr. Yellow
	Mar 4	100.00	4100.00		Received from Mr. Purple
	Mar 5	50.00	4150.00		Received from Mr. Pink
	Mar 6	25.00	4175.00		Received from Mr. Brown
	Mar 7	75.00	4250.00		Received from Mr. Green
	Mar 8	100.00	4350.00		Received from Mr. Black
	Mar 9	50.00	4400.00		Received from Mr. Grey
	Mar 10	25.00	4425.00		Received from Mr. Blue
	Mar 11	75.00	4500.00		Received from Mr. Red
	Mar 12	100.00	4600.00		Received from Mr. Yellow
	Mar 13	50.00	4650.00		Received from Mr. Purple
	Mar 14	25.00	4675.00		Received from Mr. Pink
	Mar 15	75.00	4750.00		Received from Mr. Brown
	Mar 16	100.00	4850.00		Received from Mr. Green
	Mar 17	50.00	4900.00		Received from Mr. Black
	Mar 18	25.00	4925.00		Received from Mr. Grey
	Mar 19	75.00	5000.00		Received from Mr. Blue
	Mar 20	100.00	5100.00		Received from Mr. Red
	Mar 21	50.00	5150.00		Received from Mr. Yellow
	Mar 22	25.00	5175.00		Received from Mr. Purple
	Mar 23	75.00	5250.00		Received from Mr. Pink
	Mar 24	100.00	5350.00		Received from Mr. Brown
	Mar 25	50.00	5400.00		Received from Mr. Green
	Mar 26	25.00	5425.00		Received from Mr. Black
	Mar 27	75.00	5500.00		Received from Mr. Grey
	Mar 28	100.00	5600.00		Received from Mr. Blue
	Mar 29	50.00	5650.00		Received from Mr. Red
	Mar 30	25.00	5675.00		Received from Mr. Yellow
	Mar 31	75.00	5750.00		Received from Mr. Purple
	Apr 1	100.00	5850.00		Received from Mr. Pink
	Apr 2	50.00	5900.00		Received from Mr. Brown
	Apr 3	25.00	5925.00		Received from Mr. Green
	Apr 4	75.00	6000.00		Received from Mr. Black
	Apr 5	100.00	6100.00		Received from Mr. Grey
	Apr 6	50.00	6150.00		Received from Mr. Blue
	Apr 7	25.00	6175.00		Received from Mr. Red
	Apr 8	75.00	6250.00		Received from Mr. Yellow
	Apr 9	100.00	6350.00		Received from Mr. Purple
	Apr 10	50.00	6400.00		Received from Mr. Pink
	Apr 11	25.00	6425.00		Received from Mr. Brown
	Apr 12	75.00	6500.00		Received from Mr. Green
	Apr 13	100.00	6600.00		Received from Mr. Black
	Apr 14	50.00	6650.00		Received from Mr. Grey
	Apr 15	25.00	6675.00		Received from Mr. Blue
	Apr 16	75.00	6750.00		Received from Mr. Red
	Apr 17	100.00	6850.00		Received from Mr. Yellow
	Apr 18	50.00	6900.00		Received from Mr. Purple
	Apr 19	25.00	6925.00		Received from Mr. Pink
	Apr 20	75.00	7000.00		Received from Mr. Brown
	Apr 21	100.00	7100.00		Received from Mr. Green
	Apr 22	50.00	7150.00		Received from Mr. Black
	Apr 23	25.00	7175.00		Received from Mr. Grey
	Apr 24	75.00	7250.00		Received from Mr. Blue
	Apr 25	100.00	7350.00		Received from Mr. Red
	Apr 26	50.00	7400.00		Received from Mr. Yellow
	Apr 27	25.00	7425.00		Received from Mr. Purple
	Apr 28	75.00	7500.00		Received from Mr. Pink
	Apr 29	100.00	7600.00		Received from Mr. Brown
	Apr 30	50.00	7650.00		Received from Mr. Green
	Apr 31	25.00	7675.00		Received from Mr. Black
	May 1	75.00	7750.00		Received from Mr. Grey
	May 2	100.00	7850.00		Received from Mr. Blue
	May 3	50.00	7900.00		Received from Mr. Red
	May 4	25.00	7925.00		Received from Mr. Yellow
	May 5	75.00	8000.00		Received from Mr. Purple
	May 6	100.00	8100.00		Received from Mr. Pink
	May 7	50.00	8150.00		Received from Mr. Brown
	May 8	25.00	8175.00		Received from Mr. Green
	May 9	75.00	8250.00		Received from Mr. Black
	May 10	100.00	8350.00		Received from Mr. Grey
	May 11	50.00	8400.00		Received from Mr. Blue
	May 12	25.00	8425.00		Received from Mr. Red
	May 13	75.00	8500.00		Received from Mr. Yellow
	May 14	100.00	8600.00		Received from Mr. Purple
	May 15	50.00	8650.00		Received from Mr. Pink
	May 16	25.00	8675.00		Received from Mr. Brown
	May 17	75.00	8750.00		Received from Mr. Green
	May 18	100.00	8850.00		Received from Mr. Black
	May 19	50.00	8900.00		Received from Mr. Grey
	May 20	25.00	8925.00		Received from Mr. Blue
	May 21	75.00	9000.00		Received from Mr. Red
	May 22	100.00	9100.00		Received from Mr. Yellow
	May 23	50.00	9150.00		Received from Mr. Purple
	May 24	25.00	9175.00		Received from Mr. Pink
	May 25	75.00	9250.00		Received from Mr. Brown
	May 26	100.00	9350.00		Received from Mr. Green
	May 27	50.00	9400.00		Received from Mr. Black
	May 28	25.00	9425.00		Received from Mr. Grey
	May 29	75.00	9500.00		Received from Mr. Blue
	May 30	100.00	9600.00		Received from Mr. Red
	May 31	50.00	9650.00		Received from Mr. Yellow
	Jun 1	25.00	9675.00		Received from Mr. Purple
	Jun 2	75.00	9750.00		Received from Mr. Pink
	Jun 3	100.00	9850.00		Received from Mr. Brown
	Jun 4	50.00	9900.00		Received from Mr. Green
	Jun 5	25.00	9925.00		Received from Mr. Black
	Jun 6	75.00	10000.00		Received from Mr. Grey
	Jun 7	100.00	10100.00		Received from Mr. Blue
	Jun 8	50.00	10150.00		Received from Mr. Red
	Jun 9	25.00	10175.00		Received from Mr. Yellow
	Jun 10	75.00	10250.00		Received from Mr. Purple
	Jun 11	100.00	10350.00		Received from Mr. Pink
	Jun 12	50.00	10400.00		Received from Mr. Brown
	Jun 13	25.00	10425.00		Received from Mr. Green
	Jun 14	75.00	10500.00		Received from Mr. Black
	Jun 15	100.00	10600.00		Received from Mr. Grey
	Jun 16	50.00	10650.00		Received from Mr. Blue
	Jun 17	25.00	10675.00		Received from Mr. Red
	Jun 18	75.00	10750.00		Received from Mr. Yellow
	Jun 19	100.00	10850.00		Received from Mr. Purple
	Jun 20	50.00	10900.00		Received from Mr. Pink
	Jun 21	25.00	10925.00		Received from Mr. Brown
	Jun 22	75.00	11000.00		Received from Mr. Green
	Jun 23	100.00	11100.00		Received from Mr. Black
	Jun 24	50.00	11150.00		Received from Mr. Grey
	Jun 25	25.00	11175.00		Received from Mr. Blue
	Jun 26	75.00	11250.00		Received from Mr. Red
	Jun 27	100.00	11350.00		Received from Mr. Yellow
	Jun 28	50.00	11400.00		Received from Mr. Purple
	Jun 29	25.00	11425.00		Received from Mr. Pink
	Jun 30	75.00	11500.00		Received from Mr. Brown
	Jun 31	100.00	11600.00		Received from Mr. Green
	Jul 1	50.00	11650.00		Received from Mr. Black
	Jul 2	25.00	11675.00		Received from Mr. Grey
	Jul 3	75.00	11750.00		Received from Mr. Blue
	Jul 4	100.00	11850.00		Received from Mr. Red
	Jul 5	50.00	11900.00		Received from Mr. Yellow
	Jul 6	25.00	11925.00		Received from Mr. Purple
	Jul 7	75.00	12000.00		Received from Mr. Pink
	Jul 8	100.00	12100.00		Received from Mr. Brown
	Jul 9	50.00	12150.00		Received from Mr. Green
	Jul 10	25.00	12175.00		Received from Mr. Black
	Jul 11	75.00	12250.00		Received from Mr. Grey
	Jul 12	100.00	12350.00		Received from Mr. Blue
	Jul 13	50.00	12400.00		Received from Mr. Red
	Jul 14	25.00	12425.00		Received from Mr. Yellow
	Jul 15	75.00	12500.00		Received from Mr. Purple
	Jul 16	100.00	12600.00		Received from Mr. Pink
	Jul 17	50.00	12650.00		Received from Mr. Brown
	Jul 18	25.00	12675.00		Received from Mr. Green
	Jul 19	75.00	12750.00		Received from Mr. Black
	Jul 20	100.00	12850.00		Received from Mr. Grey
	Jul 21	50.00	12900.00		Received from Mr. Blue
	Jul 22	25.00	12925.00		Received from Mr. Red
	Jul 23	75.00	13000.00		Received from Mr. Yellow
	Jul 24	100.00	13100.00		Received from Mr. Purple
	Jul 25	50.00	13150.00		Received from Mr. Pink
	Jul 26	25.00	13175.00		Received from Mr. Brown
	Jul 27	75.00	13250.00		Received from Mr. Green
	Jul 28	100.00	13350.00		Received from Mr. Black
	Jul 29	50.00	13400.00		Received from Mr. Grey
	Jul 30	25.00	13425.00		Received from Mr. Blue
	Jul 31	75.00	13500.00		Received from Mr. Red
	Aug 1	100.00	13600.00		Received from Mr. Yellow
	Aug 2	50.00	13650.00		Received from Mr. Purple
	Aug 3	25.00	13675.00		Received from Mr. Pink
	Aug 4	75.00	13750.00		Received from Mr. Brown
	Aug 5	100.00			

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>General Fund (Cont'd.):</u>			
Juvenile Evaluation Center	\$ 7 623 59	\$ -0-	\$ 7 623 59
C. A. Oillon School	11 402 26	2 00	11 404 26
Fugitives from Justice		1 590 78	1 590 78
Department of Correction	399 701 33		399 701 33
Probation Commission	132 752 31		132 752 31
Board of Paroles	153 712 97		153 712 97
Department of Social Services	595 187 77		595 187 77
Child Welfare and Day Care Services		100 093 51	100 093 51
Local Confinement Facilities		40 44	40 44
Medical Assistance	3 008 134 58		3 008 134 58
State Commission for the Blind	302 243 64		302 243 64
Department of Veterans Affairs		5 00	5 00
Child Day Care Licensing Board		5 541 22	5 541 22
Confederate Women's Home		1 009 40	1 009 40
Department of Public Instruction		66 068 82	66 068 82
Nine Months School Term		5 984 550 47	5 984 550 47
State Board of Education		24 566 14	24 566 14
Occupational Education	3 155 300 00		3 155 300 00
Vocational Textile School		4 837 28	4 837 28
Purchase of School Buses		420 928 27	420 928 27
Division of School Planning		81 72	81 72
Instruction and Training for Trainable Mentally Handicapped Children		801 50	801 50
Program of Education by T. V.		3 136 55	3 136 55
School Food Service		89 800 81	89 800 81
Professional Improvement of Teachers		152 823 31	152 823 31
Planning Research & Development		95 697 72	95 697 72
Department of Community Colleges		426 605 11	426 605 11
Department of Community Colleges - Equipment		74 332 42	74 332 42
State Board of Higher Education		114 500 88	114 500 88
Reserve for Educational Benefits - Children of Veterans		3 361 00	3 361 00
U. N. C. Consolidated-General Administration	213 476 34		213 476 34
U. N. C. Academic Affairs	3 893 319 75		3 893 319 75
U. N. C. Health Affairs	1 865 828 35		1 865 828 35
N. C. S. U. at Raleigh	1 561 177 07		1 561 177 07
U. N. C. at Greensboro	437 214 76		437 214 76
U. N. C. at Charlotte	595 638 59		595 638 59
U. N. C. at Wilmington	24 476 64		24 476 64
U. N. C. at Asheville	93 825 66		93 825 66

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>General Fund (Cont'd.):</u>			
East Carolina University	\$ 982 496 26	\$ -0-	\$ 982 496 26
A & T State University	430 248 99		430 248 99
Western Carolina University	656 149 63		656 149 63
Appalachian State University	1 616 592 25		1 616 592 25
Pembroke State University	168 864 56		168 864 56
Winston-Salem State University	207 116 98		207 116 98
Elizabeth City State University	278 489 93		278 489 93
Fayetteville State University	91 428 40		91 428 40
N. C. Central University	451 376 33		451 376 33
N. C. School of the Arts		220 464 67	220 464 67
Department of Archives and History		407 368 92	407 368 92
State Library		36 01	36 01
N. C. Museum of Art		9 67	9 67
Department of Human Resources-Administration		23 113 69	23 113 69
Department of Human Resources-Miscellaneous Program		77 552 21	77 552 21
State Board of Health	1 354 697 29		1 354 697 29
Medical Care Commission - Administration		29 605 55	29 605 55
Vocational Rehabilitation	1 257 903 96		1 257 903 96
Employment of the Handicapped		529 13	529 13
N. C. Memorial Hospital	1 674 414 72		1 674 414 72
Department of Mental Health-General Administration		1 175 072 14	1 175 072 14
Alcoholic Rehabilitation Center- Black Mountain	28 272 01		28 272 01
Alcoholic Rehabilitation Center - Butner	3 609 94		3 609 94
Alcoholic Rehabilitation Center-Greenville	11 813 27		11 813 27
Oorothea Oix Hospital	384 067 60		384 067 60
Broughton Hospital	61 572 59		61 572 59
Western Carolina Center	82 116 62		82 116 62
Cherry Hospital	261 895 17		261 895 17
O'Berry Center	58 743 45		58 743 45
John Umstead Hospital	145 627 68		145 627 68
Murdoch Center	65 969 82		65 969 82
Caswell Center	144 290 34		144 290 34
Wright School		3 612 40	3 612 40
Advisory Council on Mental Retardation		4 889 37	4 889 37
N. C. Orthopedic Hospital	17 623 41		17 623 41
N. C. Cerebral Palsy Hospital	2 453 19		2 453 19
N. C. Sanatorium System - General Administration	814 26		814 26
N. C. Sanatorium	102 158 07		102 158 07
Western N. C. Sanatorium	90 085 41		90 085 41
Eastern N. C. Sanatorium	61 885 18		61 885 18

(Continued)

Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
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<u>General Fund (Cont'd.):</u>			
Gravelly Sanatorium	\$ 139 293 11	\$ -0-	\$ 139 293 11
N. C. School for the Deaf	36 502 91		36 502 91
Eastern N. C. School for the Deaf	24 525 06		24 525 06
Governor Morehead School	32 720 52		32 720 52
Department of Natural and Economic Resources	3 016 810 95		3 016 810 95
Department of Water and Air Resources		20 58	20 58
N. C. National Park, Parkway and Forest Development Comm.		177 48	177 48
Industrial Extension Service NCSU	3 855 39		3 855 39
Rural Electrification Authority		13 97	13 97
Department of Agriculture	256 263 49		256 263 49
Agricultural Experiment Station - NCSU	1 125 673 30		1 125 673 30
Cooperative Agricultural Extension Service-NCSU	700 866 05		700 866 05
<u>Total General Fund</u>	<u>\$32 684 522 64</u>	<u>\$12 338 797 89</u>	<u>\$45 023 320 53</u>

Special Funds:Dept. of Administration:

Property Sales Revolving Fund	\$ -0-	\$ 2 814 62	\$ 2 814 62
Federal Property Agency		12 028 28	12 028 28
Central Motor Pool		63 853 50	63 853 50
N. C. Zoological Authority - Special Fund		1 036 18	1 036 18
State Planning Task Force		109 477 08	109 477 08
Legislative Retirement Fund		5 474 60	5 474 60
Teachers and State Employees Retirement Fund		35 377 55	355 377 55
Law Enforcement Officer's Benefit and Retirement Fund		213 698 44	213 698 44
N. C. Firemen's Pension Fund		2 570 00	2 570 00
Judicial Department Federal Funds		31 951 59	31 951 59
Local Government Employee's Retirement System		9 123 46	9 123 46

Dept. of Administration:

Miscellaneous Grants		531 57	531 57
Operation of Parking Lots		37 370 54	37 370 54
Social Security Agency		1 494 92	1 494 92
Dept. of State Treasurer - Escheat Fund		162 218 45	162 218 45
Emergency Employment Act - Federal		100 576 86	100 576 86
Central Payroll Revolving Fund		85 959 70	85 959 70

Department of Justice:

Attorney		9 326 69	9 326 69
State Bureau of Investigation		1 854 01	1 854 01
Driver License Examination Special Fund		91 812 30	91 812 30
Personalized Registration Plate Fund		53 630 00	53 630 00
Safety Responsibility Depository Account		1 210 45	1 210 45

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Special Funds (Cont'd.):</u>			
Dealer Manufacturer License Fund	\$	\$ 7 680 35	\$ 7 680 35
Bus Regulation Depository Account		350 00	350 00
Lein Recording Fund		4 216 55	4 216 55
Motor Vehicle Safety Equipment Inspection Fund		57 677 02	57 677 02
Commercial Driver Licensing Law Fund		-0-	-0-
Special License Plate Fund		7 295 00	7 295 00
Department of Labor Occupational Safety & Health Program		7 420 05	7 420 05
Gasoline and Oil Inspection Fund		710 101 74	710 101 74
State Banking Commission		118 91	118 91
Burial Association Commission		1 454 30	1 454 30
State Board of Barber Examination		-0-	-0-
State Board of Cosmetic Arts		1 817 52	1 817 52
State Board of Opticians		-0-	-0-
State Board of Examiners of Practicing Psychologist		185 00	185 00
<u>Department of Insurance:</u>			
State Property Fire Insurance Fund		1 077 84	1 077 84
Firemen's Relief Fund		76 656 77	76 656 77
Special Funds		27 315 46	27 315 46
<u>Department of Military and Veteran Affairs:</u>			
Contribution to Local Units - Federal		14 668 43	14 668 43
Community Shelter Program		653 15	653 15
Radiological Equipment Program		693 23	693 23
Industrial Commission - Secondary Injury Fund		1 036 83	1 036 83
<u>Department of Commerce:</u>			
Special Funds		89 490 09	89 490 09
State ABC Warehouse Operation		33 454 57	33 454 57
N.C. Board of Juvenile Correction		17 447 38	17 447 38
<u>Department of Social Rehabilitation Control - Central Administration</u>			
Federal Fund		51 353 25	51 353 25
Adult Correction - Enterprises Revolving Fund	810 278 59		810 278 59
Federal Funds		104 859 54	104 859 54
Board of Paroles - Federal Funds		11 095 53	11 095 53
Probation Commission		13 744 83	13 744 83
Old Age Assistance		188 05	188 05
Economic Opportunity Program		13 006 65	13 006 65
OASI Disability Determination		137 203 36	137 203 36
Community Services Demonstration Projects		450 558 07	450 558 07
<u>State Commission for the Blind:</u>			
Federal Aid		3 524 74	3 524 74

(Continued)

Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
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Special Funds (Cont'd.):State Commission for the Blind (Cont'd.):

Administration - Federal	\$ 14 382 07	\$ 6 137 07	\$ 6 137 07
County Account	48 187 56	155 911 16	155 911 16
Vocational Rehabilitation	712 30	120 095 31	120 095 31
Bureau Reserve Funds	712 30	11 874 24	11 874 24

Social Security Commission:

Administrative Account	4 987 67		4 987 67
Claims and Benefit Account		125 243 00	125 243 00
Clearing Account		42 159 97	42 159 97
Federal Employees Benefit Account		6 616 00	6 616 00
Manpower Development Training		8 798 40	8 798 40

ESEA - Title I

Title II		508 226 61	508 226 61
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ESEA - Title III

Title V		139 437 39	139 437 39
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ESEA - Title III

Title VI		37 017 09	37 017 09
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Special Fund

		59 703 84	59 703 84
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State Textbook Fund

		47 987 03	47 987 03
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Community School Lunchroom Program

		2 401 38	2 401 38
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Civil Defense Adult Education Program

		217 400 63	217 400 63
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Public School Insurance Fund

		2 626 068 27	2 626 068 27
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Student Loan Fund:

		425 87	425 87
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Teacher Education

		8 471 82	8 471 82
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Vocational & Technical Education

		230 65	230 65
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National Defense Education Program

		300 00	300 00
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Manpower Development & Training Act

		87 034 92	87 034 92
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Occupational Research Project

		17 854 64	17 854 64
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Driver Training and Safety Education

		87 696 66	87 696 66
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Governor's School

		138 737 76	138 737 76
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State Commission Higher Education Facilities

		30 615 41	30 615 41
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State Education Assistance Authority - Trust Fund

		13 463 16	13 463 16
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Auxiliary Institutional Services:

		7 517 02	7 517 02
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East Carolina University

	152 093 78		152 093 78
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A & T State University

	312 285 53		312 285 53
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Western Carolina University

	57 708 85		57 708 85
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Appalachian State University

	39 340 37		39 340 37
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Pembroke State University

	23 955 25		23 955 25
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Winston-Salem State University

	24 631 93		24 631 93
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Fayetteville State University

	16 755 34		16 755 34
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N. C. Central University

	151 368 67		151 368 67
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(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Special Funds (Cont'd.):</u>			
<u>Auxiliary Institutional Services (Cont'd.):</u>			
UNC at Asheville	\$ 14 657 65	\$	\$ 14 657 65
UNC at Charlotte	46 107 16		46 107 16
UNC at Wilmington	313 36		313 36
UNC at Asheville - Overhead Receipts	716 48		716 48
UNC at Wilmington - Overhead Receipts	66 00		66 00
Bd. of Higher Ed.-Comm. Service-Continuation of Ed. Program		31 198 84	31 198 84
<u>JNC:</u>			
General Administration - Overhead Receipts	2 500 00		2 500 00
University Enterprises	597 959 22		597 959 22
Overhead Receipts	410 404 11		410 404 11
Auxiliary Institutional Services	387 678 86		387 678 86
<u>NCSU:</u>			
Auxiliary Institutional Services	79 786 21		79 786 21
Overhead Receipts	275 698 73		275 698 73
Operation of Coliseum	459 66		459 66
<u>JNC at Greensboro:</u>			
Auxiliary Institutional Service	512 665 88		512 665 88
Overhead Receipts	5 288 42		5 288 42
<u>Overhead Receipts:</u>			
A & T State University	22 600 46		22 600 46
Appalachian State University	6 000 00		6 000 00
N. C. Central University	2 898 00		2 898 00
Western Carolina University	8 834 00		8 834 00
Fayetteville State University	8 401 00		8 401 00
N. C. School of the Arts - Auxiliary Services		40 130 52	40 130 52
Elizabeth City State University - Overhead Receipts	3 220 00		3 220 00
JNC at Charlotte - Special Clearing Account	514 169 54		514 169 54
Board of Higher Education - Special Operation		24 135 13	24 135 13
N. C. Central University - Special Operations	62 669 67		62 669 67
State Library - Federal Aid		61 411 66	61 411 66
<u>Special Operations:</u>			
Fayetteville State University	46 139 15		46 139 15
Pembroke State University	6 877 92		6 877 92
East Carolina University	85 74		85 74
Western Carolina University	7 737 62		7 737 62
Winston - Salem University - Overhead Receipts	9 735 50		9 735 50
- Special Operations	123 990 24		123 990 24
Board of Health - Federal Funds		409 905 34	409 905 34
- Special Projects		93 500 71	93 500 71

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	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Special Funds (Cont'd.):</u>			
<u>Special Operations (Cont'd.):</u>			
Medical Care Commission - Hospital Construction-Federal	\$ -0-	\$ 475 000 00	\$ 475 000 00
Office of Vocational Rehabilitation		44 949 31	44 949 31
Department of Mental Health - Federal		956 12	956 12
Dorothea Dix Hospital - Federal	39 414 42		39 414 42
O'Berry Center - Federal	12 847 35		12 847 35
Western Carolina Center - Federal	29 000 30		29 000 30
Murdoch Center - Federal	17 323 00		17 323 00
Caswell Center - Federal	6 749 72		6 749 72
Broughton Hospital - Federal	3 778 99		3 778 99
John Umstead Hospital - Federal	33 372 79		33 372 79
Cherry Hospital - Federal	14 284 74		14 284 74
John Umstead Revolving Fund for Auxiliary Services	30 649 13		30 649 13
Wright School - Federal		21 303 64	21 303 64
Student Loan Fund - Medical Care Commission		36 000 00	36 000 00
Eastern N. C. School for Deaf - Clearing Account	43 392 54		43 392 54
Governor Morehead School - Clearing Account	4 707 16		4 707 16
Department of M & ER - Special Fund	463 608 45		463 608 45
Wildlife Resources Commission	95 669 82		95 669 82
Motorboat Section	7 890 95		7 890 95
N. C. Milk Commission		252 05	252 05
State Warehouse System - Supervision	213 15		213 15
Cooperative Inspection Service	24 984 71		24 984 71
N. C. State Fair	830 21	7 57	837 78
Operation of Farmer's Market	1 617 72		1 617 72
Agricultural Experiment Station - Federal Funds		337 857 47	337 857 47
Cooperative Agricultural Extension-Smith Lever-Fed.		386 420 92	386 420 92
Bond Redemption - General Fund Bonds		30 000 00	30 000 00
Bond Interest - Highway and General Fund		3 253 75	3 253 75
Department of Administration - Special Projects		398 58	398 58
N. C. Museum of Art		204 96	204 96
State Highway Commission	13 964 330 59		13 964 330 59
State Highway Construction Bond Act of 1965		249 857 25	249 857 25
<u>Capital Improvements:</u>			
<u>1963 Capital Improvement Fund:</u>			
Department of Archives and History		10 57	10 57

(Continued)

	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Special Funds (Cont'd.):</u>			
<u>Capital Improvements (Cont'd.):</u>			
<u>1967 Capital Improvement Fund:</u>			
Department of Administration	\$	\$ 5 500 00	\$ 5 500 00
Department of Administration - State Land Fund		150 00	150 00
Board of Education - Community College		23 133 65	23 133 65
Medical Care Commission		12 852 00	12 852 00
<u>1969 Capital Improvement Fund:</u>			
Department of Administration		140 686 31	140 686 31
Department of Agriculture		4 842 30	4 842 30
<u>1971 Capital Improvement Fund:</u>			
Department of Administration		21 729 74	21 729 74
Department of Administration		69 520 00	69 520 00
Vocational Education Act of 1963		31 522 93	31 522 93
N. C. Vocational Textile School		25 858 05	25 858 05
Dept. of Community Colleges		42 912 68	42 912 68
Wright School		6 256 00	6 256 00
Department of Agriculture		29 659 68	29 659 68
Department of Motor Vehicles		720 00	720 00
<u>1971 Capital Improvement Bond Fund:</u>			
Department of Administration		1 574 46	1 574 46
<u>Clean Water Bond Act:</u>			
Department of Administration - Contingency Fund		27 736 53	27 736 53
<u>Zoological Park Facilities Bond Act:</u>			
N. C. Zoological Park Facilities		8 493 32	8 493 32
<u>Total Special Funds</u>	<u>\$19 545 732 30</u>	<u>\$10 087 042 34</u>	<u>29 632 774 64</u>
<u>Grand Total</u>	<u>\$52 230 254 94</u>	<u>\$22 870 199 90</u>	<u>\$75 100 454 84</u>

Date	Description	Amount	Balance	Total	Remarks
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DISBURSING ACCOUNT BALANCES

BALANCE IN DISBURSING ACCOUNTS PER STATE TREASURER

RECONCILED WITH THE BALANCE PER THE STATE DISBURSING OFFICE

Schedule 7

As of June 30, 1973

Account Balances Per State Treasurer:

Employment Security Commission Accounts	\$ 641 030 41
Departments	35 807 011 43
Institutions, Colleges, Hospitals	10 214 418 46
Departments and Institutions	13 293 297 99
University of North Carolina - Chapel Hill	1 023 308 00
Department of Social Rehabilitation and Control	523 023 57
Nine Months School Fund	20 295 916 20
Department of Community Colleges	4 362 030 34
Highway Commission and Motor Vehicles Accounts	8 844 785 10
1963 Public School Facilities	660 780 24

Total Per State Treasurer

\$ 95 665 601 74

Add: Settlement Warrants issued after June 30, 1973
but set back to 6-30-73 on Disbursing Officer's
records - Posted to Treasurer's records in
July, 1973.

52 230 254 94

Balance in Disbursing Accounts per State Disbursing Officer's Records\$147 895 856 68

REVENUE ACCOUNT STATEMENT

REVENUE IS RECEIVED FROM THE FOLLOWING SOURCES:

REVENUE FROM THE FOLLOWING SOURCES:

REVENUE FROM THE FOLLOWING SOURCES:

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REVENUE FROM THE FOLLOWING SOURCES:

ANALYSIS OF GENERAL FUND SURPLUS

Fiscal Year Ended June 30, 1973

Schedule 8

Credit or Unappropriated Balance July 1, 1972

\$ 144 882 337 59

Add:General Fund Revenue collected during year
Institutional and Departmental Receipts

\$1 524 469 422 01

501 176 779 79Total Additions2 025 646 201 80Sub-Total\$2 170 528 539 39Less:Expenditures or Transfers from Appropriation
Expenditures from Institutional and Departmental Receipts
Refund of General Fund Revenues and/or Reserves set up
out of collections to be refunded to counties and/or
municipalities

\$1 139 500 642 81

501 176 779 79265 053 603 33Total Deductions1 905 731 025 93Credit or Unappropriated Balance June 30, 1973\$ 264 797 513 46

January 10, 1917

1. For the year 1916

Result of Appropriation, July 1, 1915

2. For the year 1916

Result of Appropriation, July 1, 1915

3. For the year 1916

Result of Appropriation, July 1, 1915

4. For the year 1916

Result of Appropriation, July 1, 1915

5. For the year 1916

Result of Appropriation, July 1, 1915

6. For the year 1916

Result of Appropriation, July 1, 1915

7. For the year 1916

Result of Appropriation, July 1, 1915

APPROPRIATION TRANSFERS

OTHER THAN LEGISLATIVE SALARY INCREASES, SALARY ADJUSTMENTS,
SOCIAL SECURITY RESERVE AND RESERVE FOR HOSPITAL-MEDICAL AID

Schedule 9

DISABILITY SALARY CONTINUATION AS AUTHORIZED BY THE

DEPARTMENT OF ADMINISTRATION

During the 1972-73 Fiscal Year

	Transferred	
	From	To
Code 10121 - Governor's Office	\$ 25 226 00	
Code 10221 - Secretary of State		\$ 25 226 00
Code 10121 - Governor's Office	12 500 00	
Code 18021 - Department of Public Instruction		12 500 00
Code 10161 - Department of Administration	6 706 00	
Code 10165 - Department of Administration - Miscellaneous Programs	84 041 00	
Code 24011 - Department of Human Resources		90 747 00
Code 10161 - Department of Administration	4 409 00	
Code 10165 - Department of Administration - Miscellaneous Programs	141 949 00	
Code 18441 - Department of Art, Culture and History		146 358 00
Code 10171 - Department of Local Affairs	60 761 00	
Code 16021 - Department of Social Service		60 761 00
Code 10171 - Department of Local Affairs	2 654 802 00	
Code 26021 - Department of Natural and Economic Resources		2 654 802 00
Code 10181 - Department of State Personnel	1 126 051 00	
Code 10161 - Department of Administration		1 126 051 00
Code 10321 - Department of Tax Research	189 276 00	
Code 10323 - State Board of Assessment	169 893 00	
Code 10301 - Department of Revenue		359 169 00
Code 10325 - Teacher's and State Employees' Retirement System - Pensions to Retired Employees	321 100 00	
Code 10261 - Department of State Treasurer		321 100 00
Code 10326 - Law Enforcement Officer's Benefit and Retirement Fund	25 000 00	
Code 10327 - Firemen's Pension Fund	534 466 00	
Code 10328 - Pensions - Confederate Widows	15 792 00	
Code 10241 - Department of State Auditor		575 258 00
Code 10361 - State Board of Elections	64 865 00	
Code 10221 - Secretary of State		64 865 00
Code 10407 - N.C. Awards Commission	5 627 00	
Code 18441 - Department of Art, Culture and History		5 627 00

(Continued)

	Transferred	
	From	To
Code 12021 - The Adjutant General's Department	\$ 826 705 00	
Code 12023 - N.C. Armory Commission	41 500 00	
Code 12041 - State Civil Air Patrol	20 755 00	
Code 12061 - Civil Defense Agency	221 479 00	
Code 16061 - Department of Veterans Affairs	930 428 00	
Code 12015 - Department of Military and Veterans Affairs		2 040 867 00
Code 12101 - Utilities Commission	3 800 00	
Code 12091 - Department of Commerce		3 800 00
Code 12121 - Department of Insurance	93 454 00	
Code 26181 - Rural Electrification Authority	116 491 00	
Code 12101 - Utilities Commission	971 478 00	
Code 12181 - Board of Alcoholic Control	1 415 921 00	
Code 12161 - Industrial Commission	768 631 00	
Code 12091 - Department of Commerce		3 365 975 00
Code 12121 - Department of Insurance	113 270 00	
Code 10283 - State Bureau of Justice		113 270 00
Code 12121 - Department of Insurance	9 830 00	
Code 12091 - Department of Commerce		9 830 00
Code 12201 - Gasoline and Oil Inspection Service	175 348 00	
Code 28021 - Department of Agriculture		175 348 00
Code 14011 - Department of Social Rehabilitation and Control	2 000 00	
Code 14127 - Board of Paroles		2 000 00
Code 14021 - Board of Youth Development	30 000 00	
Code 14023 - Stonewall Jackson School		4 650 00
Code 14025 - Samarkand Manor		4 500 00
Code 14027 - Cameron Morrison School		5 000 00
Code 14029 - Richard T. Fountain School		3 200 00
Code 14031 - Dobbs School for Girls		3 200 00
Code 14033 - Samuel Leonard School		3 660 00
Code 14035 - Juvenile Evaluation Center		4 200 00
Code 14037 - C.A. Oillon School		1 590 00
Code 14021 - Department of Youth Development	6 332 00	
Code 14011 - Department of Social Rehabilitation and Control		6 332 00
Code 14023 - Stonewall Jackson School	3 430 00	
Code 14037 - C.A. Oillon School		3 430 00

(Continued)

Schedule 9

Page 3

	Transferred	
	From	To
Code 14025 - Samarkand Manor	\$ 1 567 00	
Code 14037 - C.A. Dillon School		\$ 1 567 00
Code 14027 - Cameron Morrison School	1 567 00	
Code 14037 - C.A. Dillon School		1 567 00
Code 14029 - Richard T. Fountain School	3 279 00	
Code 14037 - C.A. Dillon School		3 279 00
Code 14031 - Dobbs School for Girls	2 209 00	
Code 14037 - C.A. Dillon School		2 209 00
Code 14033 - Samuel Leonard School	3 933 00	
Code 14037 - C.A. Dillon School		3 933 00
Code 14035 - Juvenile Evaluation Center	12 994 00	
Code 14021 - Department of Youth Development		12 994 00
Code 14123 - Department of Correction	5 970 00	
Code 14127 - Board of Paroles		5 970 00
Code 14123 - Department of Correction	3 426 00	
Code 14011 - Department of Social Rehabilitation and Control		3 426 00
Code 14123 - Department of Correction	28 040 00	
Code 14011 - Department of Social Rehabilitation and Control		28 040 00
Code 14123 - Department of Correction	9 827 00	
Code 14011 - Department of Social Rehabilitation and Control		9 827 00
Code 14123 - Department of Correction	905 616 00	
Code 14011 - Department of Social Rehabilitation and Control		905 616 00
Code 14125 - Probation Commission	34 820 00	
Code 14011 - Department of Social Rehabilitation and Control		34 820 00
Code 14127 - Board of Parole	5 970 00	
Code 14011 - Department of Social Rehabilitation and Control		5 970 00
Code 14127 - Board of Parole	20 172 00	
Code 14011 - Department of Social Rehabilitation and Control		20 172 00
Code 14127 - Board of Parole	10 633 00	
Code 14123 - Department of Correction		10 633 00
Code 16021 - Department of Social Services	9 000 00	
Code 16023 - Medical Assistance Programs		9 000 00

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	From	To
Code 16021 - Department of Social Services	\$ 1 700 000 00	
Code 16023 - Medical Assistance Program		\$ 1 700 000 00
Code 16021 - Department of Social Services	3 568 056 00	
Code 16023 - Medical Assistance Program		3 568 056 00
Code 16021 - Department of Social Services	9 511 00	
Code 24011 - Department of Human Resources		9 511 00
Code 16021 - Department of Social Services	720 00	
Code 24013 - Department of Human Resources- Miscellaneous Program		720 00
Code 16021 - Department of Social Services	4 333 00	
Code 16041 - Commission for the Blind	1 653 00	
Code 24021 - Board of Health	6 876 00	
Code 24055 - Vocational Rehabilitation	1 755 00	
Code 24081 - Department of Mental Health	5 530 00	
Code 24011 - Department of Human Resources		20 147 00
Code 16023 - Child Welfare and Day Care Services	997 720 00	
Code 16021 - Department of Social Services		997 720 00
Code 16027 - Medical Assistance Program	3 313 00	
Code 16021 - Department of Social Services		3 313 00
Code 16027 - Medical Assistance Program	5 819 00	
Code 16021 - Department of Social Services		5 819 00
Code 16027 - Medical Assistance Program	60 924 00	
Code 16021 - Department of Social Services		60 924 00
Code 16027 - Medical Assistance Program	54 554 00	
Code 16021 - Department of Social Services		54 554 00
Code 18021 - Department of Public Instruction	8 831 00	
Code 18065 - School Food Services		8 831 00
Code 18043 - State Board of Education	27 963 00	
Code 10281 - Attorney General's Office		27 963 00
Code 18045 - Occupational Education	337 894 00	
Code 18065 - School Fund Services		337 894 00
Code 18047 - Purchase of Free Textbooks	8 400 418 00	
Code 18053 - Division of School Planning	345 567 00	
Code 18059 - Instruction and Training of Mental Handicapped Children	2 499 413 00	
Code 18061 - National Defense Education Program	280 922 00	

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	<u>Transferred</u>	
	<u>From</u>	<u>To</u>
Code 18070 - Financial Assistance to Hospital Program of Nursing	\$ 361 200 00	
Code 18403 - Student Loan Fund - Teachers Education	1 000 000 00	
Code 18021 - Department of Public Instruction		\$ 345 567 00
Code 18041 - Nine Months School Fund		11 899 831 00
Code 18043 - State Board of Education		280 922 00
Code 18071 - Department of Community Colleges		361 200 00
Code 18081 - Board of Higher Education	1 061 983 00	
Code 18101 - UNC - General Administration		34 095 00
Code 18101 - UNC - General Administration		176 707 00
Code 18121 - UNC - at Chapel Hill		16 834 00
Code 18121 - UNC - at Chapel Hill		644 00
Code 18121 - UNC - at Chapel Hill		16 834 00
Code 18141 - N.C. State University		15 000 00
Code 18141 - N.C. State University		15 000 00
Code 18161 - UNC - at Greensboro		7 890 00
Code 18161 - UNC - at Greensboro		306 00
Code 18161 - UNC - at Greensboro		7 890 00
Code 18171 - UNC - at Charlotte		7 319 00
Code 18171 - UNC - at Charlotte		7 319 00
Code 18173 - UNC - at Asheville		3 163 00
Code 18173 - UNC - at Asheville		3 163 00
Code 18175 - UNC - at Wilmington		1 095 00
Code 18175 - UNC - at Wilmington		1 095 00
Code 18181 - East Carolina University		14 070 00
Code 18181 - East Carolina University		540 00
Code 18181 - East Carolina University		14 070 00
Code 18201 - A & T State University		37 890 00
Code 18201 - A & T State University		85 288 00
Code 18201 - A & T State University		1 449 00
Code 18201 - A & T State University		37 890 00
Code 18221 - Western Carolina University		8 860 00
Code 18221 - Western Carolina University		338 00
Code 18221 - Western Carolina University		8 860 00
Code 18241 - Appalachian State University		14 000 00
Code 18241 - Appalachian State University		1 200 00
Code 18241 - Appalachian State University		6 300 00
Code 18261 - Pembroke State University		6 490 00
Code 18261 - Pembroke State University		249 00
Code 18261 - Pembroke State University		6 490 00
Code 18281 - Winston-Salem State University		16 510 00

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	Transferred	
	From	To
Code 18081 - Board of Higher Education (Cont'd.):		
Code 18281 - Winston-Salem State University	\$ -0-	\$ 71 607 00
Code 18281 - Winston-Salem State University		634 00
Code 18281 - Winston-Salem State University		16 510 00
Code 18301 - Elizabeth City State University		12 076 00
Code 18301 - Elizabeth City State University		60 492 00
Code 18301 - Elizabeth City State University		456 00
Code 18301 - Elizabeth City State University		12 076 00
Code 18321 - Fayetteville State University		20 333 00
Code 18321 - Fayetteville State University		64 082 00
Code 18321 - Fayetteville State University		795 00
Code 18321 - Fayetteville State University		20 333 00
Code 18341 - N.C. Central University		25 830 00
Code 18341 - N.C. Central University		149 712 00
Code 18341 - N.C. Central University		982 00
Code 18341 - N.C. Central University		25 830 00
Code 18351 - N.C. School of the Arts		107 00
Code 18351 - N.C. School of the Arts		2 640 00
Code 18351 - N.C. School of the Arts		2 640 00
Code 18082 - Higher Education - Reserve for Special Programs	995 708 00	
Code 18081 - Board of Higher Education		43 000 00
Code 18121 - UNC - at Chapel Hill		85 293 00
Code 18121 - UNC - at Chapel Hill		60 000 00
Code 18123 - UNC - Division of Health Affairs		250 000 00
Code 18141 - N.C. State University		10 000 00
Code 18141 - N.C. State University		60 000 00
Code 18141 - N.C. State University		13 498 00
Code 18161 - UNC - at Greensboro		30 671 00
Code 18171 - UNC - at Charlotte		74 412 00
Code 18175 - UNC - at Wilmington		25 000 00
Code 18175 - UNC - at Wilmington		80 000 00
Code 18181 - East Carolina University		53 077 00
Code 18181 - East Carolina University		50 000 00
Code 18201 - A & T State University		21 676 00
Code 18221 - Western Carolina University		39 947 00
Code 18221 - Western Carolina University		7 632 00
Code 18301 - Elizabeth City State University		55 000 00
Code 18321 - Fayetteville State University		36 502 00

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	Transferred	
	From	To
Code 18101 - UNC - General Administration	\$ 569 397 00	
Code 18121 - UNC - at Chapel Hill		\$ 115 200 00
Code 18123 - UNC - Division of Health Affairs		83 355 00
Code 18123 - UNC - Division of Health Affairs		64 594 00
Code 18141 - N.C. State University		114 270 00
Code 18141 - N.C. State University		30 712 00
Code 18171 - UNC - at Charlotte		127 780 00
Code 18175 - UNC - at Wilmington		33 486 00
Code 18121 - UNC - at Chapel Hill	\$ 23 644 00	
Code 18101 - UNC - General Administration		115 00
Code 18101 - UNC - General Administration		1 767 00
Code 18101 - UNC - General Administration		613 00
Code 18123 - UNC - Division of Health Affairs		1 348 00
Code 18123 - UNC - Division of Health Affairs		12 627 00
Code 18123 - UNC - Division of Health Affairs		5 614 00
Code 24063 - UNC - Memorial Hospital		403 00
Code 24063 - UNC - Memorial Hospital		1 157 00
Code 18123 - UNC - Division of Health Affairs	\$ 230 865 00	
Code 18081 - Board of Higher Education		50 000 00
Code 24063 - UNC - Memorial Hospital		8 519 00
Code 24063 - UNC - Memorial Hospital		19 035 00
Code 24063 - UNC - Memorial Hospital		153 311 00
Code 18141 - N.C. State University	\$ 143 590 00	
Code 18161 - UNC - at Greensboro	96 876 00	
Code 18221 - Western Carolina	29 938 00	
Code 18175 - UNC - at Wilmington		29 204 00
Code 18201 - A & T State University		61 652 00
Code 18241 - Appalachian State University		96 264 00
Code 18281 - Winston-Salem State University		15 954 00
Code 18321 - Fayetteville State University		8 382 00
Code 18341 - N.C. Central University		58 948 00
Code 18358 - N.C. Board of Science and Technology	\$ 521 739 00	
Code 26031 - Kerr Reservoir Development Commission	119 991 00	
Code 26121 - N.C. National Park, Parkway and Forest Development Commission	12 628 00	
Code 28081 - State Soil and Water Conservation Committee	306 232 00	
Code 26021 - Department of Natural and Economic Resources		960 590 00
Code 18481 - N.C. Museum of Art	606 245 00	
Code 18443 - Tryon Palace	189 581 00	

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	Transferred	
	From	To
Code 18463 - State Aid to Public Libraries	\$ 2 096 924 00	
Code 18461 - The State Library	782 785 00	
Code 18441 - Department of Art, Culture and History		\$ 3 675 535 00
Code 24011 - Department of Human Resources	122 924 00	
Code 24013 - Department of Human Resources-Miscellaneous Program		32 177 00
Code 24013 - Department of Human Resources-Miscellaneous Program		90 747 00
Code 24021 - State Board of Health	45 138 00	
Code 24011 - Department of Human Resources		8 592 00
Code 24011 - Department of Human Resources		36 546 00
Code 24055 - Vocational Rehabilitation	1 300 00	
Code 24056 - Governor's Committee on Employment of the Handicapped		13 000 00
Code 24081 - Department of Mental Health	14 732 00	
Code 24085 - Oorothea Oix Hospital	18 193 00	
Code 24087 - Broughton Hospital	23 724 00	
Code 24088 - Western Carolina Center	9 814 00	
Code 24089 - Cherry Hospital	10 230 00	
Code 24091 - O'Berry Center	12 763 00	
Code 24093 - John Umstead Hospital	5 685 00	
Code 24095 - Murdoch Center	8 562 00	
Code 24097 - Caswell Center	30 471 00	
Code 24011 - Department of Human Resources		134 174 00
Code 24085 - Oorothea Oix Hospital	81 132 00	
Code 24089 - Cherry Hospital	54 340 00	
Code 24087 - Broughton Hospital		104 459 00
Code 24093 - John Umstead Hospital		31 013 00
Code 24085 - Oorothea Oix Hospital	31 150 00	
Code 24087 - Broughton Hospital	51 854 00	
Code 24089 - Cherry Hospital	27 500 00	
Code 24093 - John Umstead Hospital	4 668 00	
Code 24081 - Department of Mental Health		115 172 00
Code 24087 - Broughton Hospital	18 657 00	
Code 24081 - Department of Mental Health		18 657 00
Code 24087 - Broughton Hospital	40 547 00	
Code 24088 - Western Carolina Center		40 547 00
Code 24087 - Broughton Hospital	605 00	
Code 24081 - Department of Mental Health		605 00

(Continued)

		Transferred	
		From	To
Code 24087 - Broughton Hospital	\$	17 00	
Code 24081 - Department of Mental Health			17 00
Code 24093 - John Umstead Hospital		2 400 00	
Code 24085 - Oorothea Oix Hospital			2 400 00
Code 24095 - Murdoch Center		569 806 00	
Code 24093 - John Umstead Hospital			569 806 00
Code 24095 - Murdoch Center		7 700 00	
Code 24085 - Oorothea Oix Hospital			7 700 00
Code 24095 - Murdoch Center		1 000 00	
Code 24093 - John Umstead Hospital			1 000 00
Code 24097 - Caswell Center		21 582 00	
Code 24011 - Department of Human Resources			21 582 00
Code 24201 - N.C. Orthopedic Hospital		19 601 00	
Code 24221 - N.C. Cerebral Hospital		8 959 00	
Code 24011 - Department of Human Resources			28 560 00
Code 24247 - Eastern N.C. Sanatorium		9 580 00	
Code 24011 - Department of Human Resources			9 580 00
Code 24247 - Eastern N.C. Sanatorium		145 225 00	
Code 24249 - Gravelly Sanatorium			145 225 00
Code 24381 - Governor Morehead School		13 542 00	
Code 24011 - Department of Human Resources			13 542 00
Code 26061 - Department of Water and Air Resources		2 131 758 00	
Code 26021 - Department of Natural and Economic Resources			2 131 758 00
Code 28041 - Agricultural Experiment Station		100 000 00	
Code 28061 - Agricultural Extension Service		200 000 00	
Code 18141 - N.C. State University			300 000 00
Code 34021 - Interest on Bonds		495 834 00	
Code 34041 - Redemption of Bonds		505 000 00	
Code 34101 - Interest on Bond Anticipation Notes			834 00
Code 34102 - Redemption of Bond Anticipation Notes			1 000 000 00
<u>Totals</u>		<u>\$44 569 430 00</u>	<u>\$44 569 430 00</u>

ALLOTMENTS FROM CONTINGENCY AND EMERGENCY

For the Fiscal Year Ended June 30, 1973

Schedule 10

<u>Code</u>	<u>Allotted to</u>	<u>Purpose</u>	<u>Amount</u>
10102	Governor's Reward	For information leading to the arrest and conviction of person who killed Trooper Joe C. Wright	\$ 5 000 00
		For information on School Building Bombing	2 000 00
10141	Office of Lieutenant Governor	Office Expense	26 569 00
10161	Department of Administration	Cost of publishing the four-year Administration Report of Governor Robert W. Scott	6 537 00
		Street Improvements	22 322 00
		Expense of N.C. Council on Coals and Policy	10 000 00
10165	Department of Administration - Miscellaneous Programs	Expense of Governor's Conference on the Medical aspects of Sports	5 000 00
10221	Secretary of State	Election Expense over Appropriation	9 000 00
10241	State Auditor	Death Benefit of Fireman Robert E. Roberts killed in line of duty	5 000 00
		Death Benefit of Fireman Blaine Johnson killed in line of duty	5 000 00
10261	State Treasurer	Cost of Operating Social Security Agency	35 800 00
		Expense of Municipal Board of Control	4 000 00
10281	Attorney General	Expense of N.C. Uniform Law Commissions	2 820 00
		Expense of Telephone Rate Increase Hearings	2 425 00
		Expense of General Telephone Rate Increase Hearing	2 500 00
		Expense of Virginia Electric Power Co. Rate Increase Hearing	7 996 00
		Expense of hosting National Association of Attorney General's meeting	2 650 00
		Expense of Duke Power Co. Rate Increase Hearing	10 480 00
		Expense of Duke Power Co. Rate Increase Hearing	2 019 00
		Expenses involved in Jackson County Tax Collector's Office	2 519 00
		Expenses of Antibiotic Antitrust Action	7 912 00

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1910	1911	1912	1913	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	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<u>Code</u>	<u>Allotted to</u>	<u>Purpose</u>	<u>Amount</u>
10285	General Statutes Commission	Expense of Drafting Committee on Revised Uniform Principals and Income Act	\$ 3 720 00
10404	Legislative Research Commission	Expense of Commission	25 000 00
10405	Compensation for Beneficiaries of Law Enforcement Officers	Death Benefit paid to widow of Leonard Meeks, Jr.	10 000 00
		Death Benefit paid to widow of Joseph L. Hobgood	10 000 00
		Death Benefit paid to widow of Robert Jackson Eury	10 000 00
		Death Benefit paid to widow of James Burnett Payne	10 000 00
		Death Benefit paid to widow of Clyde S. Perry	10 000 00
		Death Benefit paid to widow of Joe G. Wright	10 000 00
		Death Benefit paid to widow of Marvin James Bell	10 000 00
		Death Benefit paid to widow of Larry T. Walton	10 000 00
		Death Benefit paid to widow of Robert Randall East	10 000 00
		Death Benefit paid to widow of Curtis B. Womble	5 000 00
10407	North Carolina Awards Commission	Expense of the 1972 Awards Program	5 627 00
10419	Governor's Study Commission on Automobile Liability Insurance and Rates	Operating Expenses of the Commission	56 814 00
10424	N.C. Executive Residence Bldg. Comm.	Operating Expenses for the Commission	17 421 00
10429	Governor's Commission on abuse of the Election and Voting Process	Operating Expenses of the Commission	900 00
10435	Tax Study Commission	Operating Expenses of the Commission	14 500 00
10436	Local Government Study Commission	Operating Expenses of the Commission	19 000 00
10441	Commission to Study Cause and Control of Cancer	Operating Expenses of the Commission	6 800 00
10454	Commission on Architectural Barriers	Operating Expenses of the Commission	8 165 00
10456	N.C. Commission on Indian Affairs	Operating Expenses of the Commission	2 000 00
10457	Commission for the Study of Property Tax and Exemptions	Secretarial Help	3 500 00
		Operating Expenses of the Commission	21 300 00
10458	N.C. Pork Pricing Study Commission	Operating Expenses of the Commission	500 00

(Continued)

No.	Description	Amount	Total
1000	General expenses	100.00	100.00
1001	Salaries	200.00	300.00
1002	Travel	50.00	350.00
1003	Postage	10.00	360.00
1004	Telephone	20.00	380.00
1005	Light and heat	30.00	410.00
1006	Water	10.00	420.00
1007	Food and drink	40.00	460.00
1008	Entertainment	20.00	480.00
1009	Gifts	10.00	490.00
1010	Charitable contributions	30.00	520.00
1011	Religious expenses	20.00	540.00
1012	Funeral expenses	10.00	550.00
1013	Marriage expenses	50.00	600.00
1014	Education	100.00	700.00
1015	Medical expenses	50.00	750.00
1016	Legal expenses	20.00	770.00
1017	Insurance	30.00	800.00
1018	Interest on loans	40.00	840.00
1019	Dividends	10.00	850.00
1020	Profit	50.00	900.00

<u>Code</u>	<u>Allotted</u>	<u>Purpose</u>	<u>Amount</u>
10459	Study Commission of N.C. Commercial Fisheries	Operating Expenses of the Commission	\$ 4 500 00
10460	Public Health Service Study Commission	Operating Expenses of the Commission	5 000 00
10601	Presidential Electors	Expense of Electors	275 00
12015	Department of Military and Veterans Affairs	Benefits to Guardsmen and Surviving Beneficiaries of Guardsmen	41 744 00
		Payment to an Injured Guardsman	9 000 00
		Cost of Developing a Comprehensive Disaster Assistance Plan	38 620 00
		Guardsmen's duty pay and payment to injured Guardsmen	13 170 00
12081	Automobile Drivers Financial Responsibility Program	Hearing expense in connection with person whose registration plate had been revoked	77 775 00
12091	Department of Commerce	Witness fees in connection with General Telephone Company rate increase hearing	3 000 00
		Witness fees in connection with General Telephone Company rate increase hearing	1 500 00
12101	Utilities Commission	Witness fees in connection with Virginia Electric and Power Company's rate increase hearing	2 000 00
		Witness fees in connection with Duke Power Company's rate increase hearing	1 800 00
12121	Department of Insurance	Moving Expense	2 217 00
		Additional Personnel	12 800 00
14101	Governor's Office - Fugitives from Justice	Operating Expenses	1 542 00
		Operating Expenses	10 000 00
16021	Department of Human Resources - Social Services	Operating Expense for Advisory Committee on Youth Development	1 000 00
18021	Department of Public Instruction	Implementation of a Sports Medicine Program for the Public Schools	22 500 00

(Continued)

No.	Description	Amount
1	Balance forward	100.00
2	Interest on loan	5.00
3	Interest on loan	5.00
4	Interest on loan	5.00
5	Interest on loan	5.00
6	Interest on loan	5.00
7	Interest on loan	5.00
8	Interest on loan	5.00
9	Interest on loan	5.00
10	Interest on loan	5.00
11	Interest on loan	5.00
12	Interest on loan	5.00
13	Interest on loan	5.00
14	Interest on loan	5.00
15	Interest on loan	5.00
16	Interest on loan	5.00
17	Interest on loan	5.00
18	Interest on loan	5.00
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33	Interest on loan	5.00
34	Interest on loan	5.00
35	Interest on loan	5.00
36	Interest on loan	5.00
37	Interest on loan	5.00
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98	Interest on loan	5.00
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100	Interest on loan	5.00

<u>Code</u>	<u>Allotted to</u>	<u>Purpose</u>	<u>Amount</u>
18021	Department of Public Instruction (Cont'd.):	Staff to Assist Communities in solving their Educational Problems	\$ 32 500 00
18049	N.C. Vocational Textile School	For a program of Dyeing and Finishing Technology	58 000 00
18085	Department of Administration	Scholarships for Children of Veterans	60 000 00
18181	East Carolina University	Funds to construct a Planetarium	145 000 00
		Emergency Electrical Generator	19 660 00
18261	Pembroke State University	Provide additional campus security	4 344 00
18351	School of the Arts	To supplement two 1969 Capital Improvements	98 000 00
18441	Department of Art, Culture and History	Operating expenses for the American Revolution Bicentennial Commission	89 914 00
		Improvements at the site of the "Old Holly Tree"	500 00
		Painting of Governor's Portrait	4 000 00
		Relocation of the Ziemann Historical Log Cabin and Mountain Artifact collection	5 200 00
18521	Roanoke Island Historical Assoc.	Lost incurred in the production of the Lost Colony	7 428 00
18561	Southern Appalachian Historical Assoc.	Financial assistance to help recover operating loss of Horn in the West	10 000 00
24013	Department of Human Resources	Funds to establish an office of Emergency Medical Services	10 000 00
24063	Orthopedic Hospital and Rehabilitation Center	To cover operating deficit	50 000 00
26021	Department of Natural and Economic Resources	Flood damage - Repairs at Kerr Reservoir	39 592 00
		To remove Southern Pine beetle infected trees in Orange County	20 000 00
		Expense of Governor's Conference	10 000 00
28021	Department of Agriculture	Gypsy Moth Program	46 240 00
		Events and Exhibits Building - State Fair	165 000 00
		Repair of Flood Damages at Farmer's Market	33 375 00

(Continued)

Date	Description	Amount	Balance
1870	Jan 1		
1871	Feb 1		
1872	Mar 1		
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1925	Aug 1		
1926	Sep 1		
1927	Oct 1		
1928	Nov 1		
1929	Dec 1		
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1931	Feb 1		
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2024	Nov 1		
2025	Dec 1		

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INCREASES IN APPROPRIATION FOR LEGISLATIVE
SALARY INCREASES, SALARY ADJUSTMENT, HOSPITAL - MEDICAL AND

DISABILITY BENEFITS AND SOCIAL SECURITY INCREASES

Schedule 11

Fiscal Year Ended June 30, 1973

	Amount of Increase
	Transferred
	From To
Code 10663 - Legislative Salary Increases	\$25 660 744 DD \$ -D-
Code 10284 - Department of Justice - Police Information Network	979 DD
Code 10065 - The Judicial Department	1 288 230 DD
Code 10121 - The Governor's Office	8 299 DD
Code 10121 - The Governor's Office	6 108 DD
Code 10141 - The Lieutenant Governor	453 DD
Code 10141 - The Lieutenant Governor	1 049 DD
Code 10161 - Department of Administration	346 669 DD
Code 10161 - Department of Administration	288 157 DD
Code 10165 - Dept. of Administration - Miscellaneous Programs	39 751 DD
Code 10165 - Dept. of Administration - Miscellaneous Programs	31 357 DD
Code 10171 - Dept. of Local Affairs	41 377 DD
Code 10181 - Dept. of Personnel	58 837 DD
Code 10221 - Secretary of State	13 146 DD
Code 10221 - Secretary of State	11 955 DD
Code 10241 - State Auditor	79 062 DD
Code 10241 - State Auditor	60 487 DD
Code 10261 - State Treasurer	23 110 DD
Code 10261 - State Treasurer	23 239 DD
Code 10281 - Dept. of Justice - Attorney General	79 505 DD
Code 10281 - Dept. of Justice - Attorney General	60 578 DD
Code 10283 - Dept. of Justice - Bureau of Investigation	115 876 DD
Code 10283 - Dept. of Justice - Bureau of Investigation	106 802 DD
Code 10284 - Police Information Network	10 221 DD
Code 10284 - Police Information Network	12 021 DD
Code 10301 - Department of Revenue	564 938 DD
Code 10301 - Department of Revenue	437 874 DD
Code 10321 - Department of Tax Research	9 026 DD
Code 10323 - State Board of Assessment	7 799 DD
Code 10327 - Firemen's Pension Fund	1 650 DD
Code 10361 - State Board of Elections	893 DD
Code 24056 - Employment of the Handicapped	1 500 DD
Code 10456 - Commission on Indian Affairs	680 DD
Code 12015 - Department of Military and Veterans Affairs	57 870 DD
Code 12021 - The Adjutant General's Office	24 849 DD
Code 12041 - State Civil Air Patrol	467 DD
Code 12061 - State Civil Defense Agency	10 705 DD
Code 12081 - Automobile Driver's Financial Responsibility Program	32 677 DD
Code 12081 - Automobile Driver's Financial Responsibility Program	47 152 DD
Code 12091 - Department of Commerce	126 414 DD
Code 12101 - Utilities Commission	49 759 DD

(Continued)

UNIVERSITY OF MICHIGAN LIBRARY

ALFRED SCHUBERT, 1828-1895

RECORD OF THE LIBRARY OF THE UNIVERSITY OF MICHIGAN

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	Amount of Increase Transferred	
	From	To
Code 10663 - Legislative Salary Increases (Cont'd.):		
Code 12121 - Insurance Department	\$ -0-	\$ 83 715 00
Code 12121 - Insurance Department		49 445 00
Code 12141 - Department of Labor		60 268 00
Code 12141 - Department of Labor		45 408 00
Code 12161 - Industrial Commission		34 382 00
Code 12181 - State Board of Alcoholic Control		65 969 00
Code 12201 - Gasoline and Oil Inspection Service		8 491 00
Code 14011 - Department of Social Rehabilitation and Control		2 037 00
Code 14021 - Department of Youth Development		10 176 00
Code 14021 - Department of Youth Development		7 980 00
Code 14023 - Stonewall Jackson School		40 753 00
Code 14023 - Stonewall Jackson School		30 788 00
Code 14025 - Samarkand Manor		41 005 00
Code 14025 - Samarkand Manor		31 525 00
Code 14027 - Cameron Morrison School		43 298 00
Code 14027 - Cameron Morrison School		32 671 00
Code 14029 - Richard T. Fountain School		29 067 00
Code 14029 - Richard T. Fountain School		22 156 00
Code 14031 - Oobbs School for Girls		28 119 00
Code 14031 - Oobbs School for Girls		21 892 00
Code 14033 - Samuel Leonard School		30 308 00
Code 14033 - Samuel Leonard School		23 319 00
Code 14035 - Juvenile Evaluation Center		53 214 00
Code 14035 - Juvenile Evaluation Center		40 663 00
Code 14037 - C.A. Oillon School		21 505 00
Code 14037 - C.A. Oillon School		16 985 00
Code 14123 - Department of Correction		1 642 396 00
Code 14123 - Department of Correction		942 713 00
Code 14125 - Probation Commission		195 295 00
Code 14125 - Probation Commission		156 542 00
Code 14127 - Board of Paroles		85 478 00
Code 14127 - Board of Paroles		65 214 00
Code 16021 - Department of Social Services		95 650 00
Code 16021 - Department of Social Services		83 116 00
Code 16023 - Child Welfare and Day Care Services		8 660 00
Code 16023 - Child Welfare and Day Care Services		7 153 00
Code 16027 - Medical Assistance Program		14 700 00
Code 16027 - Medical Assistance Program		15 211 00
Code 16041 - Commission for the Blind		32 185 00

(Continued)

	Amount of Increase Transferred	
	From	To
<u>Code 10663 - Legislative Salary Increases (Cont'd.):</u>		
Code 16041 - Commission for the Blind	\$ -0-	\$ 30 139 00
Code 16061 - Department of Military and Veterans Affairs		41 075 00
Code 16065 - N.C. Day Care Licensing Board		2 094 00
Code 16081 - Confederate Women's Home		5 568 00
Code 16081 - Confederate Women's Home		4 205 00
Code 18021 - Department of Public Instruction		109 871 00
Code 18021 - Department of Public Instruction		82 660 00
Code 18041 - Nine Months School Fund		11 988 00
Code 18041 - Nine Months School Fund		10 122 00
Code 18043 - State Board of Education		82 256 00
Code 18043 - State Board of Education		67 933 00
Code 18045 - Occupational Education		89 886 00
Code 18045 - Occupational Education		65 039 00
Code 18049 - Vocational Textile School		9 366 00
Code 18049 - Vocational Textile School		6 984 00
Code 18063 - Program of Education by Television		4 805 00
Code 18063 - Program of Education by Television		4 095 00
Code 18065 - School Food Services		11 012 00
Code 18067 - Professional Improvement of Teachers		4 027 00
Code 18067 - Professional Improvement of Teachers		3 747 00
Code 18068 - Planning, Research and Development		3 334 00
Code 18068 - Planning, Research and Development		4 591 00
Code 18071 - Department of Community Colleges		80 464 00
Code 18071 - Department of Community Colleges		64 111 00
Code 18081 - Board of Higher Education		22 576 00
Code 18081 - Board of Higher Education		16 327 00
Code 18101 - UNC - General Administration		40 693 00
Code 18101 - UNC - General Administration		31 440 00
Code 18121 - UNC - at Chapel Hill		556 152 00
Code 18121 - UNC - at Chapel Hill		419 754 00
Code 18123 - UNC - Division of Health Affairs		194 991 00
Code 18123 - UNC - Division of Health Affairs		166 104 00
Code 18141 - N.C. State University		481 550 00
Code 18141 - N.C. State University		358 307 00
Code 18161 - UNC at Greensboro		144 754 00
Code 18161 - UNC at Greensboro		114 718 00
Code 18171 - UNC at Charlotte		93 722 00
Code 18171 - UNC at Charlotte		80 159 00
Code 18173 - UNC at Asheville		28 305 00

(Continued)

	Amount of Increase	
	Transferred	
	From	To
<u>Code 10663-Legislative Salary Increases (Cont'd.):</u>		
Code 18173 - UNC at Asheville	\$ -0-	\$ 23 174 00
Code 18175 - UNC at Wilmington		37 597 00
Code 18175 - UNC at Wilmington		34 811 00
Code 18175 - UNC at Wilmington		1 103 00
Code 18181 - East Carolina University		204 641 00
Code 18181 - East Carolina University		160 738 00
Code 18201 - A & T State University		124 187 00
Code 18201 - A & T State University		94 138 00
Code 18201 - A & T State University		3 517 00
Code 18221 - Western Carolina University		104 307 00
Code 18221 - Western Carolina University		80 987 00
Code 18221 - Western Carolina University		702 00
Code 18241 - Appalachian State University		126 707 00
Code 18241 - Appalachian State University		97 880 00
Code 18261 - Pembroke State University		37 073 00
Code 18261 - Pembroke State University		28 793 00
Code 18281 - Winston-Salem State University		47 977 00
Code 18281 - Winston-Salem State University		34 954 00
Code 18301 - Elizabeth City State University		36 535 00
Code 18301 - Elizabeth City State University		33 981 00
Code 18321 - Fayetteville State University		36 822 00
Code 18321 - Fayetteville State University		28 974 00
Code 18341 - North Carolina Central University		99 698 00
Code 18341 - North Carolina Central University		74 674 00
Code 18341 - North Carolina Central University		407 00
Code 18351 - N.C. School of the Arts		23 321 00
Code 18351 - N.C. School of the Arts		18 511 00
Code 18358 - N.C. Board of Science and Technology		11 545 00
Code 18441 - Department of Art, Culture and History		74 051 00
Code 18441 - Department of Art, Culture and History		111 950 00
Code 18441 - Department of Art, Culture and History		1 150 00
Code 18443 - Tryon Palace		7 004 00
Code 18461 - State Library		29 185 00
Code 18463 - State Aid to Public Libraries		5 292 00
Code 18481 - N.C. Museum of Art		17 970 00
Code 24011 - Department of Human Resources		3 633 00
Code 24011 - Department of Human Resources		2 171 00
Code 24013 - Department of Human Resources - Misc. Program		4 809 00
Code 24021 - State Board of Health		237 679 00

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	Amount of Increase Transferred	
	From	To
<u>Code 10663 - Legislative Salary Increases (Cont'd.):</u>		
Code 24021 - State Board of Health	\$ -0-	\$ 182 678 00
Code 24041 - Medical Care Commission		20 039 00
Code 24041 - Medical Care Commission		16 750 00
Code 24055 - Vocational Rehabilitation		64 589 00
Code 24055 - Vocational Rehabilitation		22 006 00
Code 24056 - Governor's Committee on Employment of Handicapped		1 142 00
Code 24063 - Memorial Hospital		821 687 00
Code 24063 - Memorial Hospital		656 638 00
Code 24081 - Department of Mental Health		95 277 00
Code 24081 - Department of Mental Health		75 109 00
Code 24082 - Alcoholic Rehabilitation Center - Black Mountain		40 545 00
Code 24082 - Alcoholic Rehabilitation Center - Black Mountain		32 266 00
Code 24082 - Alcoholic Rehabilitation Center - Black Mountain		355 00
Code 24083 - Alcoholic Rehabilitation Center - Butner		41 424 00
Code 24083 - Alcoholic Rehabilitation Center - Butner		33 010 00
Code 24084 - Walter B. Jones Alcoholic Rehabilitation Center		39 483 00
Code 24084 - Walter B. Jones Alcoholic Rehabilitation Center		30 568 00
Code 24085 - Oorothea Oix Hospital		612 298 00
Code 24085 - Oorothea Oix Hospital		379 927 00
Code 24085 - Oorothea Oix Hospital		3 927 00
Code 24087 - Broughton Hospital		590 411 00
Code 24087 - Broughton Hospital		285 249 00
Code 24087 - Broughton Hospital		5 015 00
Code 24088 - Western Carolina Center		352 740 00
Code 24088 - Western Carolina Center		168 962 00
Code 24088 - Western Carolina Center		1 309 00
Code 24089 - Cherry Hospital		633 402 00
Code 24089 - Cherry Hospital		293 182 00
Code 24091 - O'Berry Center		307 067 00
Code 24091 - O'Berry Center		229 610 00
Code 24093 - John Umstead Hospital		445 837 00
Code 24093 - John Umstead Hospital		284 308 00
Code 24093 - John Umstead Hospital		1 737 00
Code 24095 - Murdoch Center		439 776 00
Code 24095 - Murdoch Center		318 809 00
Code 24097 - Caswell Center		422 350 00
Code 24097 - Caswell Center		317 925 00
Code 24097 - Caswell Center		3 190 00
Code 24099 - Wright School		14 537 00

(Continued)

	Amount of Increase Transferred	
	From	To
<u>Code 10663 - Legislative Salary Increases (Cont'd.):</u>		
Code 24099 - Wright School	\$ -0-	\$ 11 640 00
Code 24103 - Advisory Council on Mental Retardation		26 743 00
Code 24103 - Advisory Council on Mental Retardation		16 117 00
Code 24201 - N.C. Orthopedic Hospital		42 340 00
Code 24201 - N.C. Orthopedic Hospital		33 606 00
Code 24221 - N.C. Cerebral Palsy Hospital		21 133 00
Code 24221 - N.C. Cerebral Palsy Hospital		16 946 00
Code 24241 - N.C. Sanatorium System - General Administration		2 620 00
Code 24241 - N.C. Sanatorium System - General Administration		3 063 00
Code 24243 - North Carolina Sanatorium		124 543 00
Code 24243 - North Carolina Sanatorium		96 540 00
Code 24245 - Western N.C. Sanatorium		117 775 00
Code 24245 - Western N.C. Sanatorium		90 308 00
Code 24247 - Eastern N.C. Sanatorium		144 509 00
Code 24247 - Eastern N.C. Sanatorium		104 479 00
Code 24249 - Gravelly Sanatorium		48 300 00
Code 24249 - Gravelly Sanatorium		36 190 00
Code 24361 - N.C. School for the Deaf		65 380 00
Code 24361 - N.C. School for the Deaf		47 498 00
Code 24371 - Eastern N.C. School for the Deaf		47 217 00
Code 24371 - Eastern N.C. School for the Deaf		36 800 00
Code 24381 - The Governor Morehead School		53 695 00
Code 24381 - The Governor Morehead School		39 907 00
Code 26021 - Department of Natural and Economic Resources		438 889 00
Code 26021 - Department of Natural and Economic Resources		419 172 00
Code 26021 - Department of Natural and Economic Resources		5 069 00
Code 26031 - Kerr Reservoir Development Comm.		6 532 00
Code 26061 - Department of Water and Air Resources		96 984 00
Code 26121 - N.C. National Park, Parkway and Forest Development Commission		435 00
Code 26161 - Industrial Extension Service		2 851 00
Code 26161 - Industrial Extension Service		2 585 00
Code 26181 - Rural Electrification Authority		4 949 00
Code 28021 - Department of Agriculture		398 311 00
Code 28021 - Department of Agriculture		318 248 00
Code 28021 - Department of Agriculture		6 514 00
Code 28041 - Agriculture Experiment Station		227 747 00
Code 28041 - Agriculture Experiment Station		172 182 00
Code 28061 - Co-Operative Agricultural Extension Service		53 027 00
Code 28061 - Co-Operative Agricultural Extension Service		41 010 00
Code 28081 - State Soil and Water Conservation Committee		3 169 00

(Continued)

	Amount of Increase Transferred	
	From	To
Code 10664 - Salary Adjustment Fund	\$ 3 246 541 00	\$ -0-
Code 10141 - The Lieutenant Governor		1 288 00
Code 10161 - Department of Administration		66 460 00
Code 10181 - Department of Personnel		16 235 00
Code 10261 - State Treasurer		2 038 00
Code 10281 - Attorney General's Office		81 488 00
Code 10283 - State Bureau of Investigation		77 230 00
Code 10301 - Department of Revenue		260 044 00
Code 10327 - Firemen Pension Fund		316 00
Code 12015 - Department of Military and Veterans Affairs		2 224 00
Code 12021 - The Adjutant General's Office		6 592 00
Code 12061 - State Civil Defense Agency		595 00
Code 12091 - Department of Commerce		3 874 00
Code 12091 - Department of Commerce		15 786 00
Code 12101 - Utilities Commission		9 151 00
Code 12121 - Insurance Department		13 889 00
Code 12141 - Department of Labor		4 100 00
Code 12201 - Gasoline and Oil Inspection		1 468 00
Code 14021 - Department of Youth Development		9 869 00
Code 14021 - Department of Youth Development		398 00
Code 14021 - Department of Youth Development		1 222 00
Code 14023 - Stonewall Jackson School		5 429 00
Code 14023 - Stonewall Jackson School		1 345 00
Code 14025 - Samarkand Manor		5 687 00
Code 14025 - Samarkand Manor		1 975 00
Code 14027 - Cameron Morrison School		719 00
Code 14027 - Cameron Morrison School		8 202 00
Code 14027 - Cameron Morrison School		1 372 00
Code 14029 - Richard I. Fountain School		2 484 00
Code 14031 - Dobbs School for Girls		768 00
Code 14031 - Dobbs School for Girls		453 00
Code 14033 - Samuel Leonard School		2 596 00
Code 14033 - Samuel Leonard School		4 866 00
Code 14035 - Juvenile Evaluation Center		6 851 00
Code 14035 - Juvenile Evaluation Center		1 552 00
Code 14037 - C.A. Oillon School		2 326 00
Code 14037 - C.A. Oillon School		5 328 00
Code 14123 - Department of Correction		1 092 604 00
Code 16021 - Department of Human Resources		26 234 00
Code 16023 - Child Welfare and Day Care Service		5 572 00

(Continued)

	Amount of Increase Transferred	
	From	To
Code 10664 - Salary Adjustment Fund (Cont'd.):		
Code 16041 - State Commission for the Blind	\$ -0-	\$ 12 241 00
Code 16081 - Confederate Women's Home		2 653 00
Code 16081 - Confederate Women's Home		1 500 00
Code 18021 - Department of Public Instruction		7 531 00
Code 18043 - Board of Education		8 734 00
Code 18045 - Occupational Education		4 118 00
Code 18071 - Department of Community Colleges		6 088 00
Code 18081 - Board of Higher Education		9 653 00
Code 18121 - UNC at Chapel Hill		37 504 00
Code 18123 - UNC - Division of Health Affairs		21 472 00
Code 18141 - N.C. State University		67 298 00
Code 18161 - UNC at Greensboro		17 839 00
Code 18171 - UNC at Charlotte		6 343 00
Code 18173 - UNC at Asheville		11 650 00
Code 18173 - UNC at Asheville		1 700 00
Code 18175 - UNC at Wilmington		9 730 00
Code 18175 - UNC at Wilmington		1 042 00
Code 18181 - East Carolina University		8 581 00
Code 18181 - East Carolina University		15 489 00
Code 18201 - A & T State University		14 598 00
Code 18201 - A & T State University		7 663 00
Code 18221 - Western Carolina University		8 096 00
Code 18221 - Western Carolina University		7 680 00
Code 18241 - Appalachian State University		9 242 00
Code 18241 - Appalachian State University		7 000 00
Code 18261 - Pembroke State University		3 331 00
Code 18261 - Pembroke State University		951 00
Code 18261 - Pembroke State University		188 00
Code 18281 - Winston-Salem State University		5 020 00
Code 18301 - Elizabeth City State University		4 111 00
Code 18301 - Elizabeth City State University		1 040 00
Code 18321 - Fayetteville State University		23 632 00
Code 18341 - North Carolina Central University		8 546 00
Code 18341 - North Carolina Central University		2 556 00
Code 18351 - N.C. School of the Arts		5 622 00
Code 18358 - Board of Science and Technology		3 256 00
Code 18441 - Department of Archives and History		3 089 00
Code 18443 - Tryon Palace		926 00
Code 18481 - N.C. Museum of Art		5 469 00

(Continued)

	Amount of Increase Transferred	
	From	To
<u>Code 10664 - Salary Adjustment Fund (Cont'd.):</u>		
Code 24021 - State Board of Health	\$ -0-	\$ 76 244 00
Code 24041 - Medical Care Commission		3 504 00
Code 24055 - Vocational Rehabilitation		31 449 00
Code 24063 - UNC - Memorial Hospital		58 412 00
Code 24082 - Alcoholic Rehabilitation Center - Black Mountain		3 104 00
Code 24082 - Alcoholic Rehabilitation Center - Black Mountain		4 800 00
Code 24083 - Alcoholic Rehabilitation Center - Butner		4 776 00
Code 24083 - Alcoholic Rehabilitation Center - Butner		3 500 00
Code 24084 - Walter B. Jones Alcoholic Rehabilitation Center		3 775 00
Code 24084 - Walter B. Jones Alcoholic Rehabilitation Center		4 853 00
Code 24085 - Dorothea Dix Hospital		42 474 00
Code 24087 - Broughton Hospital		51 405 00
Code 24087 - Broughton Hospital		80 006 00
Code 24088 - Western Carolina Center		15 823 00
Code 24088 - Western Carolina Center		36 477 00
Code 24089 - Cherry Hospital		79 343 00
Code 24091 - O'Berry Center		16 619 00
Code 24091 - O'Berry Center		50 031 00
Code 25091 - O'Berry Center		454 00
Code 24093 - John Umstead Hospital		46 083 00
Code 24095 - Murdoch Center		37 006 00
Code 24097 - Caswell Center		38 899 00
Code 24097 - Caswell Center		66 944 00
Code 24099 - Wright School		5 274 00
Code 24099 - Wright School		115 00
Code 24099 - Wright School		461 00
Code 24103 - Advisory Council on Mental Retardation		8 944 00
Code 24201 - N.C. Orthopedic Hospital		3 613 00
Code 24221 - N.C. Cerebral Palsy Hospital		1 639 00
Code 24241 - North Carolina Sanatorium System - General Administration		8 677 00
Code 24241 - North Carolina Sanatorium System - General Administration		2 764 00
Code 24243 - North Carolina Sanatorium		3 079 00
Code 24243 - North Carolina Sanatorium		6 299 00
Code 24245 - Western N.C. Sanatorium		3 395 00
Code 24247 - Eastern N.C. Sanatorium		6 444 00
Code 24249 - Cravely Sanatorium		9 955 00
Code 24361 - N.C. School for the Deaf		2 460 00
Code 24371 - Eastern N.C. School for the Deaf		1 422 00
Code 24381 - The Governor Morehead School		7 399 00
Code 24381 - The Governor Morehead School		1 255 00

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Table II

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Amount of Increase

Transferred

From

To

Code 10664 - Salary Adjustment Fund (Cont'd.):			
Code 26021 - Department of Natural and Economic Resources	\$	-0-	\$ 77 931 00
Code 26061 - Department of Water and Air Resources			32 285 00
Code 28021 - Department of Agriculture			82 720 00
Code 28041 - Agricultural Experiment Station			100 617 00
Code 10666 - Reserve for Social Security		274 286 00	
Code 10241 - State Auditor			4 875 00
Code 18121 - UNC at Chapel Hill			8 500 00
Code 18141 - N.C. State University			39 163 00
Code 18161 - UNC at Greensboro			16 775 00
Code 18171 - UNC at Charlotte			25 275 00
Code 18173 - UNC at Asheville			5 650 00
Code 18173 - UNC at Asheville			1 600 00
Code 18175 - UNC at Wilmington			12 157 00
Code 18201 - A & T State University			24 700 00
Code 18241 - Appalachian State University			42 950 00
Code 18261 - Pembroke State University			7 706 00
Code 18281 - Winston-Salem State University			15 000 00
Code 18351 - N.C. School for the Arts			20 995 00
Code 26161 - Industrial Extension Service			2 346 00
Code 28041 - Agricultural Experiment Station			27 985 00
Code 28061 - Agricultural Extension Service			18 609 00
Code 10668 - Reserve for Hospital-Medical and Disability Salary Continuation		14 566 662 00	-0-
Code 24081 - Department of Mental Health		1 681 00	
Code 26161 - Industrial Extension Service		4 084 00	
Code 10021 - The General Assembly			1 548 00
Code 10021 - The General Assembly			211 00
Code 10065 - The Judicial Department			258 871 00
Code 10065 - The Judicial Department			7 250 00
Code 10121 - The Governor's Office			2 952 00
Code 10141 - The Lieutenant Governor			174 00
Code 10141 - The Lieutenant Governor			54 00
Code 10161 - Department of Administration			86 245 00
Code 10161 - Department of Administration			2 579 00
Code 10161 - Department of Administration			156 00
Code 10165 - Department of Administration - Misc. Programs			6 313 00
Code 10165 - Department of Administration - Misc. Programs			81 00
Code 10221 - Secretary of State			4 538 00
Code 10241 - State Auditor			14 042 00

(Continued)

Amount of Increase

Transferred

From

To

Code 10668 - Reserve for Hospital-Medical and Disability Salary Continuation (Cont'd.):

Code 10261 - State Treasurer	\$	-0-	\$	6 818 00
Code 10261 - State Treasurer				108 320 00
Code 10281 - Attorney General				13 645 00
Code 10281 - Attorney General				108 00
Code 10283 - State Bureau of Investigation				27 228 00
Code 10284 - Police Network Information				3 090 00
Code 10301 - Department of Revenue				121 854 00
Code 10456 - Commission on Indian Affairs				156 00
Code 10456 - Commission on Indian Affairs				68 00
Code 12015 - Department of Military and Veterans Affairs				18 416 00
Code 12015 - Department of Military and Veterans Affairs				27 00
Code 12081 - Automobile Drivers Financial Responsibility Program				14 880 00
Code 12091 - Department of Commerce				36 148 00
Code 12091 - Department of Commerce				525 00
Code 12121 - Insurance Department				12 528 00
Code 12141 - Department of Labor				12 940 00
Code 14011 - Department of Social Rehabilitation and Control				624 00
Code 14011 - Department of Social Rehabilitation and Control				945 00
Code 14021 - Department of Youth Development				1 850 00
Code 14023 - Stonewall Jackson School				15 060 00
Code 14025 - Samarkand Manor				14 684 00
Code 14027 - Cameron Morrison School				12 456 00
Code 14027 - Cameron Morrison School				4 140 00
Code 14029 - Richard T. Fountain School				9 381 00
Code 14029 - Richard T. Fountain School				1 129 00
Code 14031 - Oobbs School for Girls				10 656 00
Code 14033 - Samuel Leonard School				11 074 00
Code 14035 - Juvenile Evaluation Center				17 678 00
Code 14037 - C.A. Oillon School				5 601 00
Code 14037 - C.A. Oillon School				2 124 00
Code 14123 - Department of Correction				392 365 00
Code 14125 - Probation Commission				45 647 00
Code 14125 - Probation Commission				2 320 00
Code 14127 - Board of Paroles				19 919 00
Code 14127 - Board of Paroles				635 00
Code 16021 - Department of Social Services				15 153 00
Code 16021 - Department of Social Services				5 386 00
Code 16023 - Child Welfare and Day Care Services				1 280 00
Code 16023 - Child Welfare and Day Care Services				425 00

(Continued)

	Amount of Increase		
	Transferred		
	From	To	
Code 10668 - Reserve for Hospital-Medical and Disability Salary Continuation (Cont'd.):			
Code 16027 - Medical Assistance Program	\$ -0-	\$	4 731 00
Code 16041 - Commission for the Blind			6 728 00
Code 16041 - Commission for the Blind			2 549 00
Code 16065 - N.C. Day Care Licensing Board			312 00
Code 16065 - N.C. Day Care Licensing Board			595 00
Code 16081 - Confederate Women's Home			1 620 00
Code 18021 - Department of Public Instruction			19 220 00
Code 18021 - Department of Public Instruction			1 028 00
Code 18041 - Nine Month School Fund			8 263 704 00
Code 18041 - Nine Month School Fund			36 960 00
Code 18041 - Nine Month School Fund			9 216 00
Code 18043 - Board of Education			16 920 00
Code 18045 - Occupational Education			533 567 00
Code 18049 - Vocational Textile School			1 908 00
Code 18063 - Program of Education by Television			936 00
Code 18064 - N.C. Advancement School			6 560 00
Code 18065 - School Food Services			27 792 00
Code 18067 - Professional Improvement of Teachers			1 056 00
Code 18068 - Planning, Research and Development			936 00
Code 18071 - Department of Community Colleges			651 283 00
Code 18081 - Board of Higher Education			4 758 00
Code 18101 - UNC - General Administration			9 738 00
Code 18121 - UNC - Chapel Hill			281 404 00
Code 18121 - UNC - Chapel Hill			28 746 00
Code 18121 - UNC - Chapel Hill			400 00
Code 18123 - UNC - Division of Health Affairs			116 520 00
Code 18123 - UNC - Division of Health Affairs			18 246 00
Code 18141 - N.C. State University			245 251 00
Code 18141 - N.C. State University			3 909 00
Code 18161 - UNC - Greensboro			106 104 00
Code 18171 - UNC - Charlotte			61 646 00
Code 18171 - UNC - Charlotte			1 125 00
Code 18171 - UNC - Charlotte			6 871 00
Code 18173 - UNC - Asheville			18 144 00
Code 18173 - UNC - Asheville			530 00
Code 18175 - UNC - Wilmington			31 857 00
Code 18175 - UNC - Wilmington			2 027 00
Code 18181 - East Carolina University			141 796 00
Code 18181 - East Carolina University			4 070 00

(Continued)

	Amount of Increase Transferred	
	From	To
<u>Code 10668 - Reserve for Hospital-Medical and Disability Salary Continuation (Cont'd.):</u>		
Code 18201 - A & T State University	\$ -0-	\$ 68 364 00
Code 18221 - Western Carolina University		88 248 00
Code 18241 - Appalachian State University		65 465 00
Code 18241 - Appalachian State University		23 688 00
Code 18241 - Appalachian State University		10 200 00
Code 18261 - Pembroke State University		27 634 00
Code 18261 - Pembroke State University		1 000 00
Code 18261 - Pembroke State University		826 00
Code 18281 - Winston-Salem State University		25 946 00
Code 18301 - Elizabeth City State University		24 799 00
Code 18321 - Fayetteville State University		22 440 00
Code 18341 - N.C. Central University		50 286 00
Code 18341 - N.C. Central University		8 520 00
Code 18351 - N.C. School of the Arts		15 156 00
Code 18351 - N.C. School of the Arts		1 605 00
Code 18441 - Department of Art, Culture and History		36 785 00
Code 18441 - Department of Art, Culture and History		780 00
Code 24011 - Department of Human Resources		866 00
Code 24011 - Department of Human Resources		288 00
Code 24013 - Department of Human Resources - Miscellaneous Programs		324 00
Code 24021 - State Board of Health		46 420 00
Code 24041 - Medical Care Commission		3 616 00
Code 24055 - Vocational Rehabilitation		6 796 00
Code 24056 - Governor's Committee on Employment of Handicapped		312 00
Code 24063 - Memorial Hospital		62 079 00
Code 24063 - Memorial Hospital		24 150 00
Code 24063 - Memorial Hospital		149 548 00
Code 24081 - Department of Mental Health		12 762 00
Code 24081 - Department of Mental Health		2 060 00
Code 24081 - Department of Mental Health		4 212 00
Code 24082 - Alcoholic Rehabilitation Center - Black Mountain		10 860 00
Code 24082 - Alcoholic Rehabilitation Center - Black Mountain		125 00
Code 24083 - Alcoholic Rehabilitation Center - Butner		12 216 00
Code 24083 - Alcoholic Rehabilitation Center - Butner		750 00
Code 24084 - Walter B. Jones Alcoholic Rehabilitation Center		11 478 00
Code 24084 - Walter B. Jones Alcoholic Rehabilitation Center		88 00
Code 24085 - Oorothea Dix Hospital		161 736 00
Code 24085 - Oorothea Dix Hospital		1 226 00
Code 24085 - Oorothea Dix Hospital		980 00

(Continued)

	Amount of Increase Transferred		
	From	To	
Code 10668 - Reserve for Hospital-Medical and Disability Salary Continuation (Cont'd.):			
Code 24087 - Broughton Hospital	\$ -0-	\$	168 732 00
Code 24087 - Broughton Hospital			1 663 00
Code 24088 - Western Carolina Center			87 736 00
Code 24088 - Western Carolina Center			466 00
Code 24088 - Western Carolina Center			2 110 00
Code 24089 - Cherry Hospital			169 910 00
Code 24089 - Cherry Hospital			1 953 00
Code 24091 - O'Berry Center			91 528 00
Code 24093 - John Umstead Hospital			131 939 00
Code 24093 - John Umstead Hospital			598 00
Code 24095 - Murdoch Center			117 800 00
Code 24097 - Caswell Center			122 358 00
Code 24097 - Caswell Center			1 106 00
Code 24097 - Caswell Center			575 00
Code 24099 - Wright School			1 560 00
Code 24099 - Wright School			700 00
Code 24099 - Wright School			900 00
Code 24103 - Council on Developmental Disabilities			3 587 00
Code 24103 - Council on Developmental Disabilities			600 00
Code 24003 - Council on Developmental Disabilities			1 260 00
Code 24201 - N.C. Orthopedic Hospital			13 284 00
Code 24221 - N.C. Cerebral Palsy Hospital			6 912 00
Code 24241 - N.C. Sanatorium System - General Admin.			780 00
Code 24241 - N.C. Sanatorium System - General Administration			146 00
Code 24243 - North Carolina Sanatorium			36 221 00
Code 24245 - Western N.C. Sanatorium			32 766 00
Code 24247 - Eastern N.C. Sanatorium			32 728 00
Code 24247 - Eastern N.C. Sanatorium			11 196 00
Code 24249 - Gravelly Sanatorium			12 042 00
Code 24361 - N.C. School for the Deaf			34 200 00
Code 24361 - N.C. School for the Deaf			3 745 00
Code 24371 - Eastern N.C. School for the Deaf			26 640 00
Code 24371 - Eastern N.C. School for the Deaf			721 00
Code 24381 - The Governor Morehead School			23 544 00
Code 24381 - The Governor Morehead School			1 010 00
Code 26021 - Department of Natural and Economic Resources			122 688 00
Code 26021 - Department of Natural and Economic Resources			888 00
Code 26021 - Department of Natural and Economic Resources			3 328 00
Code 26161 - Industrial Extension Service			4 084 00

(Continued)

	Amount of Increase Transferred	
	From	To
Code 10668 - Reserve for Hospital-Medical and Disability Salary Continuation (Cont'd.):		
Code 26161 - Industrial Extension Service	\$ -0-	\$ 4 084 00
Code 28021 - Department of Agriculture		95 770 00
Code 28021 - Department of Agriculture		2 401 00
Code 28041 - Agricultural Experiment Station		90 079 00
Code 28041 - Agricultural Experiment Station		1 165 00
Code 28061 - Cooperative Agricultural Extension Service		86 038 00
Code 28061 - Cooperative Agricultural Extension Service		5 427 00
Code 10668 - Reserve for Hospital-Medical and Disability Salary Continuation		5 765 00
Total	\$43 754 977 00	\$43 754 977 00

1971-72 UNEXPENDED BALANCE

CARRIED FORWARD TO 1972-73

Schedule 12

Code Number	Name of Agency	Amount of Carry Forward
10021	General Assembly	\$ 313 101 00
10065	The Judicial Department	350 236 00
10161	Department of Administration	242 031 00
10165	Department of Administration - Subsidiary Programs	2 050 489 00
10221	Secretary of State	3 164 00
10241	State Auditor	78 609 00
10261	State Treasurer	78 680 00
10402	Commission on Education and Employment of Women	3 000 00
10456	Commission on Indian Affairs	8 904 00
10641	Contingency and Emergency	2 000 000 00
10663	Legislative Salary Increase Fund	1 835 517 00
12015	Department of Military and Veterans Affairs	5 545 00
12121	Department of Insurance	34 066 00
14035	Juvenile Evaluation Center	2 356 00
14125	Probation Commission	14 700 00
14127	Board of Paroles	48 600 00
16021	Office of Social Services	2 941 056 00
16027	Medical Assistance Program	191 569 00
16065	Child Day Care Licensing Board	2 500 00
18021	Department of Public Instruction	36 572 00
18065	School Food Service	43 280 00
18068	Department of Public Instruction, Planning, Research and Development	52 251 00
18071	Department of Community Colleges	1 009 514 00
18081	Board of Higher Education	26 660 00
18082	Department of Administration - Higher Education Reserve for Special Programs	1 001 865 00
18083	State Education Assistance Authority	8 919 00
18123	UNC - Division of Health Affairs	92 826 00
18175	UNC - Wilmington	13 014 00
18181	East Carolina University	280 149 00
18201	A & T State University	85 250 00
18221	Western Carolina University	13 500 00
18241	Appalachian State University	125 000 00
18341	North Carolina Central University	84 532 00
18441	Department of Art, Culture and History	419 569 00
24011	Department of Human Resources	32 177 00
24021	State Board of Health	338 202 00
24041	Medical Care Commission	15 000 00
24081	Department of Mental Health	268 307 00
24082	Alcoholic Rehabilitation Center - Black Mountain	2 500 00
24083	Alcoholic Rehabilitation Center - Butner	2 500 00
24084	Walter B. Jones Alcoholic Rehabilitation Center	2 500 00
24085	Oorothea Dix Hospital	46 129 00

(Continued)

<u>Code Number</u>	<u>Name of Agency</u>	<u>Amount of Carry Forward</u>
24087	Broughton Hospital	\$ 17 126 00
24088	Western Carolina Center	28 256 00
24089	Cherry Hospital	17 126 00
24091	O'Berry Center	17 126 00
24093	John Umstead Hospital	28 126 00
24095	Murdoch Center	12 883 00
24097	Caswell Center	14 506 00
24103	Council on Development Disabilities	2 000 00
24371	Eastern N.C. School for the Deaf	3 025 00
26021	Department of Natural and Economic Resources	553 175 00
26161	N.C. State University - Industrial Extension Service	1 360 00
26171	State Ports Authority	249 216 00
26221	N.C. Zoological Authority	95 472 00
28021	Department of Agriculture	80 000 00
28041	N.C. State University - Agricultural Experiment Station	100 000 00
28061	N.C. State University - Agricultural Extension Service	230 000 00
<u>Total</u>		<u>\$13 853 736 00</u>

SCHEDULE OF SECURITIES OWNED BY STATE AGENCIES

HELD BY THE STATE TREASURER

June 30, 1973

Schedule 13

	<u>Amortized Value</u>	<u>Par Value</u>
<u>Law Enforcement Officer's Benefit and Retirement Fund:</u>		
Corporate Bonds	\$ 61 312 965 40	\$ 61 107 000 00
U.S. Government Bonds	186 322 64	185 000 00
County and Municipal Bonds	<u>7 376 767 03</u>	<u>9 429 000 00</u>
<u>Total</u>	<u>\$ 68 876 055 07</u>	<u>\$ 70 721 000 00</u>
<u>Teacher's and State Employees' Retirement System:</u>		
Corporate Bonds	\$1 065 273 427 81	\$1 082 090 000 00
U.S. Treasury Bonds	4 975 680 73	5 030 000 00
U.S. Agency Bonds	76 449 662 80	77 225 000 00
County Bonds	4 554 040 86	5 183 000 00
Municipal Bonds	3 751 043 43	4 156 000 00
Farmer's Home Administration Mortgages	22 032 960 10	22 032 960 10
Government National Mortgage Association Bonds	20 736 249 23	22 616 080 22
Public Housing Authority Bonds	361 327 12	405 000 00
Small Business Association Bonds	70 328 08	70 328 08
FHA and HEW Insured Mortgages	13 101 657 45	13 754 175 70
Common and Preferred Stocks	<u>187 313 193 01</u>	<u>194 817 698 88(A)</u>
<u>Total</u>	<u>\$1 398 619 570 62</u>	<u>\$1 427 380 242 98</u>
<u>Local Governmental Employees' Retirement System:</u>		
Corporate Bonds	\$ 164 739 353 52	\$ 167 991 000 00
U.S. Treasury Bonds	2 091 535 84	2 110 000 00
U.S. Agency Bonds	9 439 623 85	9 480 000 00
County Bonds	1 683 692 98	1 974 000 00
Municipal Bonds	1 568 508 57	1 894 000 00
Common and Preferred Stocks	<u>20 812 577 55</u>	<u>21 646 411 00(A)</u>
<u>Total</u>	<u>\$ 200 335 292 31</u>	<u>\$ 205 025 411 00</u>
<u>N.C. Employee's Disability Fund:</u>		
U.S. Treasury Securities	\$ 1 229 538 42	\$ 1 250 000 00
U.S. Agency Securities	<u>3 542 184 71</u>	<u>3 550 000 00</u>
<u>Total</u>	<u>\$ 4 771 723 13</u>	<u>\$ 4 800 000 00</u>
<u>N.C. Firemen's Pension Fund:</u>		
Corporate Bonds	\$ 1 003 914 28	\$ 1 200 000 00
U.S. Treasury Securities	2 300 170 00	2 320 000 00
U.S. Agency Securities	<u>696 066 34</u>	<u>750 000 00</u>
<u>Total</u>	<u>\$ 4 000 150 62</u>	<u>\$ 4 270 000 00</u>
<u>State Property Fire Insurance Fund:</u>		
U.S. Treasury Securities	<u>\$ 5 305 157 34</u>	<u>\$ 5 400 000 00</u>

(Continued)

	<u>Amortized Value</u>	<u>Par Value</u>
<u>State Literary Loan Funds:</u>		
U.S. Treasury Securities	\$ 1 910 095 53	\$ 2 000 000 00
Loans to Counties and Municipalities	2 137 710 00	2 137 710 00
<u>Total</u>	<u>\$ 4 047 805 53</u>	<u>\$ 4 137 710 00</u>
<u>Public School Insurance Fund:</u>		
U.S. Treasury Securities	\$ 5 658 194 18	\$ 5 750 000 00
<u>N.C. State Education Assistance Authority:</u>		
U.S. Treasury Securities	\$ 2 212 733 74	\$ 2 220 000 00
Student Loan Notes	450 874 28	450 874 28
<u>Total</u>	<u>\$ 2 663 608 02</u>	<u>\$ 2 670 874 28</u>
<u>State Treasurer Escheat Fund:</u>		
U.S. Agency Securities	\$ 3 435 030 90	\$ 3 530 000 00
<u>Workmen's Compensation Security Funds:</u>		
Mutual Account - U.S. Government Securities		\$ 1 030 000 00
Stock Account - U.S. Government Securities		1 237 000 00
<u>Total</u>		<u>\$ 2 267 000 00</u>
<u>Medical Care Commission:</u>		
Loans to Medical Students		\$ 2 639 375 02
<u>Department of Public Instruction:</u>		
Prospective Teacher Scholarship Fund		\$ 5 770 840 43
Mentally Retarded Loan Fund		348 218 96
<u>Total</u>		<u>\$ 6 119 059 39</u>
<u>Rodman Trust Fund:</u>		
U.S. Government Securities		\$ 75 000 00
<u>Department of Social Services:</u>		
Educational Leave and Grant Notes		\$ 213 190 33
<u>Co-Operative Inspection Service:</u>		
U.S. Treasury Securities		\$ -0-
<u>State Warehouse System:</u>		
U.S. Treasury Securities		\$ 525 000 00
Loans to Warehouses		266 700 00
<u>Total</u>		<u>\$ 791 700 00</u>
<u>Grand Total</u>		<u>\$1 745 860 563 00</u>

(A) Denotes Market Value

SCHEDULE OF INVESTMENTS IN RAILROAD STOCK

As of June 30, 1973

Schedule 14

	Par Value	Book Value
North Carolina Railroad Company 30,002 Shares @\$100.00	\$3 000 200 00	\$4 410 294 00
Atlantic and North Carolina Railroad Company 12,666 Shares @\$100.00	1 266 600 00	823 290 00
South Atlantic Transcontinental Railroad Company 172 Shares @\$100.00	17 200 00	-0-
Statesville Airline Railroad Company 2,648 Shares @\$50.00	132 400 00	-0-
Elkin and Alleghany Railroad Company 4,060 Shares @\$100.00	406 000 00	-0-
The Mattamuskeet Railroad Company 997.65 Shares @\$100.00	99 765 00	-0-
The W & Y Railroad Company 552 Shares @\$100.00	55 200 00	-0-
The W & J Turnpike Company 6,381 Shares @\$100.00	63 810 00	-0-
Junaluska Turnpike Company 70.50 Shares @\$10.00	705 00	-0-
<u>Total</u>	<u>\$5 041 880 00</u>	<u>\$5 233 584 00</u>

Date	Patient	Description of Case
1917	John Doe	Acute inflammation of the lungs
1918	Jane Smith	Chronic disease of the heart
1919	Robert Brown	Acute inflammation of the stomach
1920	Mary White	Chronic disease of the liver
1921	William Black	Acute inflammation of the intestines
1922	Elizabeth Green	Chronic disease of the kidneys
1923	Thomas Gray	Acute inflammation of the bladder
1924	Margaret Hall	Chronic disease of the uterus
1925	Charles King	Acute inflammation of the prostate
1926	Anna Lee	Chronic disease of the ovaries
1927	Frank Miller	Acute inflammation of the testis

Continued on page 101

SCHEDULE OF RESERVES FOR PERMANENT APPROPRIATION

June 30, 1973

Schedule 15

	<u>Balance</u> <u>July 1, 1972</u>	<u>Additions</u>	<u>Deductions</u>	<u>Balance</u> <u>June 30, 1973</u>
Purchase of School Buses	\$1 137 635 89	\$ 436 897 00	\$ 714 641 00	\$ 859 891 89
Department of Community Colleges - Equipment	4 844 213 34	759 452 26	1 000 000 00	4 603 665 60
<u>Total</u>	<u>\$5 981 849 23</u>	<u>\$1 196 349 26</u>	<u>\$1 714 641 00</u>	<u>\$5 463 557 49</u>

SCHEDULE OF TAXES COLLECTED TO BE
REFUNDED TO COUNTIES AND/OR MUNICIPALITIES

As of June 30, 1973

Schedule 16

	Balance July 1, 1972	Additions	Payments	Balance June 30, 1972
Beverage Tax	\$ 6 268 321 54	\$ 9 137 372 95	\$ 8 623 929 15	\$ 6 781 765 34
Franchise Tax	-0-	16 999 408 52	16 999 408 52	-0-
Intangible Tax	25 551 607 53	29 329 734 07	25 557 816 90	29 323 524 70
Sales and/or Use Tax (Local 1%)	17 349 255 20	80 121 652 67	76 266 202 33	21 204 705 54
<u>Total</u>	<u>\$49 169 184 27</u>	<u>\$135 588 168 21</u>	<u>\$127 447 356 90</u>	<u>\$57 309 995 58</u>

STATE OF NEW YORK
IN SENATE

January 18, 1894

REPORT OF THE

NAME	RESIDENCE	EDUCATION	PROFESSION
JOHN A. BROWN	NEW YORK	B. A. COLUMBIA	TEACHER
JOHN A. BROWN	NEW YORK	B. A. COLUMBIA	TEACHER
JOHN A. BROWN	NEW YORK	B. A. COLUMBIA	TEACHER
JOHN A. BROWN	NEW YORK	B. A. COLUMBIA	TEACHER
JOHN A. BROWN	NEW YORK	B. A. COLUMBIA	TEACHER
JOHN A. BROWN	NEW YORK	B. A. COLUMBIA	TEACHER
JOHN A. BROWN	NEW YORK	B. A. COLUMBIA	TEACHER
JOHN A. BROWN	NEW YORK	B. A. COLUMBIA	TEACHER
JOHN A. BROWN	NEW YORK	B. A. COLUMBIA	TEACHER
JOHN A. BROWN	NEW YORK	B. A. COLUMBIA	TEACHER

REPORT OF THE
COMMISSIONER OF
EDUCATION
FOR THE YEAR
1893

LIABILITY FOR MATURED BONDS AND INTEREST

As of June 30, 1973

Schedule 17

	<u>Bonds</u>	<u>Interest</u>	<u>Total</u>
Bond Interest - Highway and General Fund	\$ -0-	\$1 100 141 63	\$1 100 141 63
<u>Bond Redemption Accounts:</u>			
Highway Fund	1 000 00	-0-	1 000 00
General Fund	2 369 600 00	-0-	2 369 600 00
<u>Total</u>	<u>\$2 370 600 00</u>	<u>\$1 100 141 63</u>	<u>\$3 470 741 63</u>

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ANALYSIS OF CHANCES MADE IN THE VALUE OF
STATE HIGHWAYS, BUILDINGS, REAL ESTATE AND OTHER FIXED ASSETS

During the Fiscal Year Ended June 30, 1973

Schedule 18

Book Value 7-1-72

\$4 493 907 572 81

Additions during year:

1. State Highway Commission:

Highway Construction and Maintenance:

1. Primary Roads	\$ 71 712 407 71
2. Secondary Roads	85 657 367 08
3. Urban Roads	31 046 893 34
4. Public Service Roads	1 525 748 02
Federal Aid Construction	142 076 931 19
Federal Aid - HPR/PR	2 172 347 82
Capital Improvements	<u>1 485 693 42</u>

Total State Highway Commission

335 677 388 58

2. Capital Improvements:

1963 Capital Improvement Fund	\$ -0-
1963 Public School Facilities Fund	2 331 015 72
1965 Capital Improvement Fund	523 157 50
1965 Capital Improvement Bond Fund	190 749 41
1967 Capital Improvement Fund	4 571 911 36
1969 Capital Improvement Fund	17 807 365 54
1971 Capital Improvement Fund	21 288 621 73
1971 Capital Improvement Bond Fund	6 256 337 73
1972 Capital Improvement Fund	<u>202 654 60</u>

Total Capital Improvements

53 171 813 59

Total

\$4 882 756 774 98

Less: Deductions

\$ -0-

Book Value 6-30-73

\$4 882 756 774 98

SCHEDULE OF SECURITIES HELD IN TRUST
BY THE STATE TREASURER FOR VARIOUS STATE AGENCIES

June 30, 1973

Schedule 19

	Par Value
<u>Held for Atlantic and East Carolina Railroad Company:</u>	
U.S. Treasury Bonds; To insure rental Agreements	\$ 50 000 00
<u>Held for Atlantic and North Carolina Railroad Company:</u>	
735 Shares of Treasury Stock, \$100 Par Value	73 500 00
<u>Held for Department of Agriculture:</u>	
Securities deposited by various Feed Mills	11 500 00
<u>Held for Department of Insurance:</u>	
Securities deposited by various Insurance Companies	\$52 661 500 00
Securities deposited by Bail Bondsmen	25 000 00
	52 686 500 00
<u>Held for Department of Motor Vehicles:</u>	
To insure payment of Bus and Franchise Tax	100 00
<u>Held for Department of Revenue:</u>	
To insure payment of Sales and Use Tax	\$ 4 000 00
To insure payment of Gasoline and Oil Tax	385 000 00
	389 000 00
<u>Held for Oorothea Oix Hospital - Patient's Fund:</u>	
U.S. Treasury Securities	65 000 00
<u>Held for N.C. Housing Authority (Dept. of Administration):</u>	
Certificates of Deposit	\$ 25 000 00
Savings Accounts	72 803 00
Promisory Notes	72 869 00
	170 672 00
<u>Held for N.C. Industrial Commission:</u>	
Securities deposited by self-insurers	895 000 00
<u>Grand Total</u>	\$54 341 272 00

SCHEDULE OF FUNDS ON DEPOSIT WITH THE
FEDERAL GOVERNMENT FOR PAYMENT OF UNEMPLOYMENT BENEFITS

June 30, 1973

Schedule 20

Fiscal Year Ending June 30	Beginning Balance	Additions		Deductions Withdrawals	Closing Balance
		Deposits	Interest		
1937	\$ -0-	\$ 5 520 000 00	\$ 5 475 39	\$ -0-	\$ 5 525 475 39
1938	5 525 475 39	8 255 000 00	176 445 70	5 575 000 00	8 381 921 09
1939	8 381 921 09	11 500 000 00	229 012 76	6 550 000 00	13 560 933 85
1940	13 560 933 85	11 424 000 00	390 701 96	3 875 000 00	21 500 635 81
1941	21 500 635 81	12 837 000 00	740 767 52	4 903 334 43	30 175 068 90
1942	30 175 068 90	13 116 000 00	849 673 77	3 900 000 00	40 240 742 67
1943	40 240 742 67	20 062 000 00	1 121 011 27	1 460 000 00	59 963 753 94
1944	59 963 753 94	19 759 000 00	1 335 873 30	390 000 00	80 668 627 24
1945	80 668 627 24	18 489 000 00	1 740 825 41	335 000 00	100 563 452 65
1946	100 563 452 65	15 967 000 00	2 079 130 40	4 310 000 00	114 299 583 05
1947	114 299 583 05	16 685 000 00	2 347 181 46	5 075 000 00	128 256 764 51
1948	128 256 764 51	18 540 000 00	2 769 251 44	5 900 000 00	143 666 015 95
1949	143 666 015 95	20 055 000 00	3 256 947 04	12 900 000 00	154 077 962 99
1950	154 077 962 99	17 990 000 00	3 316 215 49	20 900 000 00	154 484 178 48
1951	154 484 178 48	23 736 000 00	3 491 592 00	12 200 000 00	169 511 770 68
1952	169 511 770 68	22 205 000 00	3 717 901 40	23 450 000 00	171 984 672 08
1953	171 984 672 08	20 449 000 00	4 010 560 06	18 500 000 00	177 944 232 14
1954	177 944 232 14	22 288 000 00	4 262 893 67	33 300 000 00	171 195 125 81
1955	171 195 125 81	24 345 000 00	3 910 522 49	30 400 000 00	169 050 648 30
1956	169 050 648 30	22 419 000 00	3 946 032 23	22 800 000 00	172 615 680 53
1957	172 615 680 53	28 880 000 00	4 450 728 50	29 300 000 00	176 646 409 03
1958	176 646 409 03	30 370 000 00	4 688 498 10	45 700 000 00	166 004 907 13
1959	166 004 907 13	32 695 000 00	4 436 480 63	37 350 000 00	165 786 387 76
1960	165 786 387 76	37 630 000 00	4 889 220 89	31 500 000 00	176 805 608 65
1961	176 805 608 65	37 350 000 00	5 790 436 13	46 150 000 00	173 796 044 78
1962	173 796 044 78	37 830 000 00	5 364 701 58	38 450 000 00	178 541 548 69
1963	178 541 548 69	40 025 000 00	5 838 142 14	37 345 802 33	187 058 888 50
1964	187 058 888 50	43 870 000 00	6 524 081 48	37 000 000 00	200 452 969 98
1965	200 452 969 98	44 565 000 00	7 479 586 21	29 650 000 00	222 847 556 19
1966	222 847 556 19	45 640 000 00	8 737 074 10	22 050 000 00	255 174 630 29
1967	255 174 630 29	46 590 000 00	10 655 414 11	24 900 000 00	287 520 044 40
1968	287 520 044 40	49 425 000 00	12 250 447 33	26 800 000 00	322 395 491 73
1969	322 395 491 73	52 115 000 00	14 971 479 01	21 700 000 00	367 781 970 74
1970	367 781 970 74	49 115 000 00	18 094 524 16	34 200 000 00	400 791 494 90
1971	400 791 494 90	45 525 000 00	21 211 669 53	57 450 000 00	410 078 164 43
1972	410 078 164 43	45 556 578 00	20 473 513 02	45 910 000 00	430 198 255 45
1973	430 198 255 45	55 550 201 50	22 129 768 61	29 350 022 50	478 528 203 06

Note: In addition to the above amount, \$2,545,480.50 is on deposit under the Employment Security Finance Act of 1954 - Reed Bill.

STATE OF NEW YORK

IN SENATE

January 18, 1901

Page 20

1899	1900	1901	1902	1903	1904	1905	1906	1907	1908	1909	1910	1911	1912	1913	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430	2431	2432	2433	2434	2435	2436	2437	2438	2439	2440	2441	2442	2443	2444	2445	2446	2447	2448	2449	2450	2451	2452	2453	2454	2455	2456	2457	2458	2459	2460	2461	2462	2463	2464	2465	2466	2467	2468	2469	2470	2471	2472	2473	2474	2475	2476	2477	2478	2479	2480	2481	2482	2483	2484	2485	2486	2487	2488	2489	2490	2491	2492	2493	2494	2495	2496	2497	2498	2499	2500	2501	2502	2503	2504	2505	2506	2507	2508	2509	2510	2511	2512	2513	2514	2515	2516	2517	2518	2519	2520	2521	2522	2523	2524	2525	2526	2527	2528	2529	2530	2531	2532	2533	2534	2535	2536	2537	2538	2539	2540	2541	2542	2543	2544	2545	2546	2547	2548	2549	2550	2551	2552	2553	2554	2555	2556	2557	2558	2559	2560	2561	2562	2563	2564	2565	2566	2567	2568	2569	2570	2571	2572	2573	2574	2575	2576	2577	2578	2579	2580	2581	2582	2583	2584	2585	2586	2587	2588	2589	2590	2591	2592	2593	2594	2595	2596	2597	2598	2599	2600	2601	2602	2603	2604	2605	2606	2607	2608	2609	2610	2611	2612	2613	2614	2615	2616	2617	2618	2619	2620	2621	2622	2623	2624	2625	2626	2627	2628	2629	2630	2631	2632	2633	2634	2635	2636	2637	2638	2639	2640	2641	2642	2643	2644	2645	2646	2647	2648	2649	2650	2651	2652	2653	2654	2655	2656	2657	2658	2659	2660	2661	2662	2663	2664	2665	2666	2667	2668	2669	2670	2671	2672	2673	2674	2675	2676	2677	2678	2679	2680	2681	2682	2683	2684	2685	2686	2687	2688	2689	2690	2691	2692	2693	2694	2695	2696	2697	2698	2699	2700	2701	2702	2703	2704	2705	2706	2707	2708	2709	2710	2711	2712	2713	2714	2715	2716	2717	2718	2719	2720	2721	2722	2723	2724	2725	2726	2727	2728	2729	2730	2731	2732	2733	2734	2735	2736	2737	2738	2739	2740	2741	2742	2743	2744	2745	2746	2747	2748	2749	2750	2751	2752	2753	2754	2755	2756	2757	2758	2759	2760	2761	2762	2763	2764	2765	2766	2767	2768	2769	2770	2771	2772	2773	2774	2775	2776	2777	2778	2779	2780	2781	2782	2783	2784	2785	2786	2787	2788	2789	2790	2791	2792	2793	2794	2795	2796	2797	2798	2799	2800	2801	2802	2803	2804	2805	2806	2807	2808	2809	2810	2811	2812	2813	2814	2815	2816	2817	2818	2819	2820	2821	2822	2823	2824	2825	2826	2827	2828	2829	2830	2831	2832	2833	2834	2835	2836	2837	2838	2839	2840	2841	2842	2843	2844	2845	2846	2847	2848	2849	2850	2851	2852	2853	2854	2855	2856	2857	2858	2859	2860	2861	2862	2863	2864	2865	2866	2867	2868	2869	2870	2871	2872	2873	2874	2875	2876	2877	2878	2879	2880	2881	2882	2883	2884	2885	2886	2887	2888	2889	2890	2891	2892	2893	2894	2895	2896	2897	2898	2899	2900	2901	2902	2903	2904	2905	2906	2907	2908	2909	2910	2911	2912	2913	2914	2915	2916	2917	2918	2919	2920	2921	2922	2923	2924	2925	2926	2927	2928	2929	2930	2931	2932	2933	2934	2935	2936	2937	2938	2939	2940	2941	2942	2943	2944	2945	2946	2947	2948	2949	2950	2951	2952	2953	2954	2955	2956	2957	2958	2959	2960	2961	2962	2963	2964	2965	2966	2967	2968	2969	2970	2971	2972	2973	2974	2975	2976	2977	2978	2979	2980	2981	2982	2983	2984	2985	2986	2987	2988	2989	2990	2991	2992	2993	2994	2995	2996	2997	2998	2999	3000	3001	3002	3003	3004	3005	3006	3007	3008	3009	3010	3011	3012	3013	3014	3015	3016	3017	3018	3019	3020	3021	3022	3023	3024	3025	3026	3027	3028	3029	3030	3031	3032	3033	3034	3035	3036	3037	3038	3039	3040	3041	3042	3043	3044	3045	3046	3047	3048	3049	3050	3051	3052	3053	3054	3055	3056	3057	3058	3059	3060	3061	3062	3063	3064	3065	3066	3067	3068	3069	3070	3071	3072	3073	3074	3075	3076	3077	3078	3079	3080	3081	3082	3083	3084	3085	3086	3087	3088	3089	3090	3091	3092	3093	3094	3095	3096	3097	3098	3099	3100	3101	3102	3103	3104	3105	3106	3107	3108	3109	3110	3111	3112	3113	3114	3115	3116	3117	3118	3119	3120	3121	3122	3123	3124	3125	3126	3127	3128	3129	3130	3131	3132	3133	3134	3135	3136	3137	3138	3139	3140	3141	3142	3143	3144	3145	3146	3147	3148	3149	3150	3151	3152	3153	3154	3155	3156	3157	3158	3159	3160	3161	3162	3163	3164	3165	3166	3167	3168	3169	3170	3171	3172	3173	3174	3175	3176	3177	3178	3179	3180	3181	3182	3183	3184	3185	3186	3187	3188	3189	3190	3191	3192	3193	3194	3195	3196	3197	3198	3199	3200	3201	3202	3203	3204	3205	3206	3207	3208	3209	3210	3211	3212	3213	3214	3215	3216	3217	3218	3219	3220	3221	3222	3223	3224	3225	3226	3227	3228	3229	3230	3231	3232	3233	3234	3235	3236	3237	3238	3239	3240	3241	3242	3243	3244	3245	3246	3247	3248	3249	3250
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CHANCES IN NORTH CAROLINA BONDED DEBT

Fiscal Year 1972-73

Schedule 21

Unmatured Bonds Outstanding July 1, 1972	\$425 360 000
<u>Add:</u> Bonds issued during fiscal year	<u>-0-</u>
<u>Total</u>	<u>\$425 360 000</u>
<u>Less:</u> Bonds matured during year:	
<u>General Fund:</u>	
Permanent Improvement Bonds (CH. 1149 of 1953)	\$ 2 300 000
School Plant Construction and Improvement Bonds (CH. 1046 of 1953)	2 700 000
Mental Institution Bonds (CH. 114B of 1953)	1 170 000
Mental Institution Capital Improvement Bonds (CH. 1038 of 1959)	660 000
Educational Institution Capital Improvement Bonds (CH. 103B of 1959)	1 020 000
Capital Improvement Bonds (CH. 935 of 1957)	150 000
Capital Improvement Bonds (CH. 103B of 1959)	500 000
Capital Improvement Bonds (CH. 951 of 1961)	320 000
Capital Improvement Bonds (CH. 83B of 1963)	800 000
Capital Improvement Bonds (CH. 915 of 1965)	500 000
Capital Improvement Bonds (CH. 1240 of 1971)	495 000
Public School Facilities Bonds (CH. 1079 of 1963)	<u>2 750 000</u>
<u>Total General Fund</u>	<u>\$13 365 000</u>
<u>Highway Fund:</u>	
Road Construction Bonds (CH. 46 of 1965)	<u>\$18 000 000</u>
<u>Total Highway Fund</u>	<u>\$18 000 000</u>
<u>Total Bonds Matured</u>	<u>31 365 000</u>
<u>Total Unmatured Bonds June 30, 1973</u>	<u>\$393 995 000</u>

ANNUAL STATE DEBT REQUIREMENTS

BY FISCAL YEARS

As of June 30, 1973

Schedule 22

Fiscal Year	Payable from General Fund Revenue Collections		Road Construction Bonds of 1965 Payable from 1¢ Per Gallon Road Tax		Total Bonds and Interest
	Principal	Principal and Interest	Principal	Principal and Interest	Payable
1973-74	\$ 14 125 000 00	\$ 20 722 352 50	\$ 18 000 000 00	\$ 25 083 000 00	\$ 45 805 352 50
1974-75	14 500 000 00	20 674 690 00	18 000 000 00	24 415 500 00	45 090 190 00
1975-76	14 970 000 00	20 640 615 00	18 000 000 00	23 776 500 00	44 417 115 00
1976-77	15 300 000 00	20 499 000 00	18 000 000 00	23 156 000 00	43 655 000 00
1977-78	15 900 000 00	20 600 450 00	23 000 000 00	27 522 500 00	48 122 950 00
1978-79	16 400 000 00	20 582 000 00	23 000 000 00	26 691 000 00	47 273 000 00
1979-80	16 800 000 00	20 443 050 00	22 000 000 00	24 861 000 00	45 304 050 00
1980-81	17 300 000 00	20 454 450 00	17 000 000 00	19 030 500 00	39 484 950 00
1981-82	16 500 000 00	19 069 550 00	7 000 000 00	8 392 000 00	27 461 550 00
1982-83	10 800 000 00	12 800 250 00	7 000 000 00	8 142 000 00	20 942 250 00
1983-84	9 200 000 00	10 831 500 00	7 000 000 00	7 910 000 00	18 741 500 00
1984-85	9 200 000 00	10 485 250 00	7 000 000 00	7 664 000 00	18 149 250 00
1985-86	6 000 000 00	6 935 000 00	7 000 000 00	7 417 500 00	14 352 500 00
1986-87	4 000 000 00	4 726 000 00	5 000 000 00	5 208 500 00	9 934 500 00
1987-88	4 000 000 00	4 548 000 00	2 000 000 00	2 037 500 00	6 585 500 00
1988-89	4 000 000 00	4 366 000 00	-0-	-0-	4 366 000 00
1989-90	4 000 000 00	4 182 000 00	-0-	-0-	4 182 000 00
1990-91	2 000 000 00	2 045 000 00	-0-	-0-	2 045 000 00
Total	\$194 995 000 00	\$244 605 157 50	\$199 000 000 00	\$241 307 500 00	\$485 912 657 50

DETAILED STATEMENT OF 80N0EO 0E8T

As of June 30, 1973

(Note: Maturities of July 1, 1973 are Excluded)

<u>Title</u>	<u>LAW</u>		<u>Interest</u>	<u>Date of</u>
	<u>Chapter</u>	<u>Year</u>	<u>Rate</u>	<u>Issue</u>
<u>General Fund:</u>				
<u>Payable from General Fund Revenue:</u>				
School Plant Construction and Improvement Bonds	1046	1953	1-3/4%	10-1-54
" " " " " "	1046	1953	2.4	11-1-57
" " " " " "	1046	1953	2-3/4	5-1-58
Mental Institution Bonds	1148	1953	2	6-1-55
Mental Institution Capital Improvement Bonds	1038	1959	3 $\frac{1}{4}$	2-17-60
" " " " " "	1038	1959	2-3/4	11-1-60
" " " " " "	1038	1959	2.9	11-1-60
" " " " " "	1038	1959	3	11-1-60
" " " " " "	1038	1959	3	8-1-61
" " " " " "	1038	1959	3.1	8-1-61
Educational Institution Capital Improvement	1038	1959	3 $\frac{1}{4}$	2-17-60
" " " " " "	1038	1959	2-3/4	11-1-60
" " " " " "	1038	1959	2.9	11-1-60
" " " " " "	1038	1959	3	11-1-60
" " " " " "	1038	1959	3	8-1-61
" " " " " "	1038	1959	3.1	8-1-61
Capital Improvement Bonds	935	1957	3.2	7-16-59
" " " " " "	1038	1959	3	5-1-60
" " " " " "	951	1961	3	8-1-61
" " " " " "	951	1961	3.1	8-1-61
" " " " " "	838	1963	2.7	10-1-63
" " " " " "	838	1963	2-3/4	10-1-63
" " " " " "	838	1963	2.8	10-1-63
" " " " " "	838	1963	2.9	10-1-63
" " " " " "	915	1965	3.1	3-1-66
" " " " " "	915	1965	3.2	3-1-66

(Continued)

Schedule 23

<u>Description</u>	<u>Interest Due on Outstanding Bonds</u>	<u>Amount of Issue</u>	<u>Bonds Outstanding July 1, 1973</u>
\$275,000 4-1-74	\$ 4 812 50	\$ 1 925 000	\$ 275 000
\$2,200,000 5-1-74; \$500,000 5-1-75; \$500,000 5-1-76 \$500,000 5-1-77	160 800 00	3 700 000	3 700 000
\$2,600,000 5-1-74; \$2,500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77; \$500,000 5-1-78	374 000 00	9 400 000	6 600 000
\$1,250,000 4-1-74; \$1,250,000 4-1-75	75 000 00	3 000 000	2 500 000
\$250,000 5-1-74; \$750,000 5-1-75; \$300,000 5-1-76; \$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79	232 375 00	4 200 000	2 200 000
\$300,000 5-1-74; \$750,000 5-1-75	49 500 00	3 200 000	1 050 000
\$300,000 5-1-76	26 100 00	300 000	300 000
\$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79; \$300,000 5-1-80	198 000 00	1 200 000	1 200 000
\$110,000 5-1-74; \$120,000 5-1-75; \$120,000 5-1-76; \$120,000 5-1-77	35 700 00	790 000	470 000
\$120,000 5-1-78; \$120,000 5-1-79; \$120,000 5-1-80; \$120,000 5-1-81	96 720 00	480 000	480 000
\$250,000 5-1-74; \$750,000 5-1-75; \$300,000 5-1-76; \$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79	232 375 00	4 200 000	2 200 000
\$300,000 5-1-74; \$750,000 5-1-75	49 500 00	3 200 000	1 050 000
\$300,000 5-1-76	26 100 00	300 000	300 000
\$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79; \$300,000 5-1-80	198 000 00	1 200 000	1 200 000
\$500,000 5-1-74; \$520,000 5-1-75; \$520,000 5-1-76; \$520,000 5-1-77	155 400 00	3 440 000	2 060 000
\$520,000 5-1-78; \$520,000 5-1-79; \$520,000 5-1-80; \$520,000 5-1-81	419 120 00	2 080 000	2 080 000
\$150,000 5-1-74; \$550,000 5-1-75; \$100,000 5-1-76; \$100,000 5-1-77; \$100,000 5-1-78; \$100,000 5-1-79	97 600 00	1 850 000	1 100 000
\$500,000 5-1-74; \$500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77; \$600,000 5-1-78; \$600,000 5-1-79; \$600,000 5-1-80	474 000 00	8 050 000	3 800 000
\$340,000 5-1-74; \$360,000 5-1-75; \$360,000 5-1-76; \$360,000 5-1-77	107 400 00	2 370 000	1 420 000
\$360,000 5-1-78; \$360,000 5-1-79; \$360,000 5-1-80 \$360,000 5-1-81	290 160 00	1 440 000	1 440 000
\$800,000 10-1-73; \$800,000 10-1-74	43 200 00	1 600 000	1 600 000
\$5,000,000 10-1-75; \$2,000,000 10-1-76	536 250 00	7 000 000	7 000 000
\$2,000,000 10-1-77; \$2,000,000 10-1-78	560 000 00	4 000 000	4 000 000
\$2,000,000 10-1-79; \$1,800,000 10-1-80	768 500 00	3 800 000	3 800 000
\$500,000 3-1-74; \$500,000 5-1-75	46 500 00	1 500 000	1 000 000
\$1,720,000 3-1-76; \$2,000,000 3-1-77; \$2,000,000 3-1-78; \$2,000,000 3-1-79; \$800,000 3-1-80	1 304 320 00	8 520 000	8 520 000

(Continued)

<u>Title</u>	<u>Chapter</u>	<u>Year</u>	<u>Interest Rate</u>	<u>Date of Issue</u>
<u>General Fund (Cont'd.):</u>				
<u>Payable from General Fund Revenue (Cont'd.):</u>				
Capital Improvement Bonds	915	1965	3 $\frac{1}{4}$ %	3-1-66
" " "	1240	1971	3.6	3-8-72
" " "	1240	1971	3.7	3-8-72
" " "	1240	1971	4	3-8-72
" " "	1240	1971	4.1	3-8-72
" " "	1240	1971	4.2	3-8-72
" " "	1240	1971	4.3	3-8-72
" " "	1240	1971	4.4	3-8-72
" " "	1240	1971	4.5	3-8-72
" " "	1240	1971	4.6	3-8-72
" " "	1240	1971	5	3-8-72
Public School Facilities Bonds	1079	1963	2.9	9-22-65
" " " "	1079	1963	3	9-22-65
" " " "	1079	1963	3 $\frac{1}{2}$	7-20-66
" " " "	1079	1963	3.4	7-20-66
" " " "	1079	1963	4	5-17-67
" " " "	1079	1963	3.1	5-17-67
" " " "	1079	1963	3.2	5-17-67
" " " "	1079	1963	3 $\frac{1}{4}$	5-17-67
" " " "	1079	1963	3.3	5-17-67
" " " "	1079	1963	3.4	5-17-67
" " " "	1079	1963	3 $\frac{1}{2}$	5-17-67
<u>Total General Fund</u>				
<u>Highway Fund:</u>				
<u>Payable from Highway Revenue (1¢ per gallon road tax):</u>				
Road Construction Bonds	46	1965	3.1	2-15-67
" " "	46	1965	3.2	2-15-67

(Continued)

Schedule 23

Page 2

<u>Description</u>	<u>Interest Due on Outstanding Bonds</u>	<u>Amount of Issue</u>	<u>Bonds Outstanding July 1, 1973</u>
\$800,000 3-1-81; \$800,000 3-1-82; \$700,000 3-1-83; \$700,000 3-1-84; \$700,000 3-1-85	\$ 1 192 750 00	\$ 3 700 000	\$ 3 700 000
\$1,000,000 12-1-78	198 000 00	1 000 000	1 000 000
\$1,000,000 12-1-79	240 500 00	1 000 000	1 000 000
\$1,000,000 12-1-77; \$1,000,000 12-1-80; \$3,000,000 12-1-81; \$4,500,000 12-1-82	3 210 000 00	9 500 000	9 500 000
\$4,000,000 12-1-83	1 722 000 00	4 000 000	4 000 000
\$4,000,000 12-1-84	1 932 000 00	4 000 000	4 000 000
\$4,000,000 12-1-85	2 150 000 00	4 000 000	4 000 000
\$4,000,000 12-1-86	2 376 000 00	4 000 000	4 000 000
\$4,000,000 12-1-87; \$2,000,000 12-1-90	4 185 000 00	6 000 000	6 000 000
\$4,000,000 12-1-88; \$4,000,000 12-1-79	5 888 000 00	8 000 000	8 000 000
\$1,000,000 12-1-73; \$1,000,000 12-1-74; \$1,000,000 12-1-75; \$1,000,000 12-1-76	400 000 00	4 495 000	4 000 000
\$600,000 9-1-73; \$600,000 9-1-74; \$1,150,000 9-1-75	118 175 00	2 900 000	2 350 000
\$2,400,000 9-1-76; \$3,000,000 9-1-77; \$3,000,000 9-1-78; \$3,000,000 9-1-79; \$3,000,000 9-1-80; \$3,000,000 9-1-81; \$1,100,000 9-1-82	3 490 500 00	18 500 000	18 500 000
\$1,000,000 9-1-73; \$1,000,000 9-1-74; \$1,000,000 9-1-75; \$2,800,000 9-1-76; \$2,000,000 9-1-80; \$2,000,000 9-1-81; \$2,000,000 9-1-82; \$2,000,000 9-1-83; \$2,000,000 9-1-84; \$2,000,000 9-1-85	4 700 500 00	19 700 000	17 800 000
\$3,000,000 9-1-77; \$4,000,000 9-1-78; \$5,000,000 9-1-79	2 312 000 00	12 000 000	12 000 000
\$1,200,000 3-1-74	48 000 00	5 400 000	1 200 000
\$1,300,000 3-1-75; \$1,300,000 3-1-76	201 500 00	2 600 000	2 600 000
\$1,300,000 3-1-77; \$1,500,000 3-1-78	406 400 00	2 800 000	2 800 000
\$1,500,000 3-1-79	292 500 00	1 500 000	1 500 000
\$2,800,000 3-1-80	646 800 00	2 800 000	2 800 000
\$7,700,000 3-1-81; \$7,700,000 3-1-82	4 450 600 00	15 400 000	15 400 000
\$2,500,000 3-1-83; \$2,500,000 3-1-84; \$2,500,000 3-1-85	2 887 500 00	7 500 000	7 500 000
	<u>\$49 610 157 50</u>		<u>\$194 995 000</u>
 \$2,000,000 2-1-74; \$2,000,000 2-1-75; \$2,000,000 2-1-76; \$2,000,000 2-1-77; \$2,000,000 2-1-78; \$2,000,000 2-1-79	 \$ 1 302 000 00	 \$14 000 000	 \$ 12 000 000
\$2,000,000 2-1-80; \$2,000,000 2-1-81; \$2,000,000 2-1-82; \$2,000,000 2-1-83; \$3,000,000 2-1-84; \$3,000,000 2-1-85; \$3,000,000 2-1-86; \$3,000,000 2-1-87	 6 976 000 00	 20 000 000	 20 000 000

(Continued)

<u>Title</u>	<u>LAW</u>		<u>Interest</u> <u>Rate</u>	<u>Date of</u> <u>Issue</u>		
	<u>Chapter</u>	<u>Year</u>				
<u>Highway Fund (Cont'd.):</u>						
<u>Payable from Highway Revenue (1¢ per Gallon Road Tax (Cont'd.):</u>						
Road Construction Bonds	46	1965	3-3/4%	8-16-67		
" " "	46	1965	3.6	8-16-67		
" " "	46	1965	3½	8-16-67		
" " "	46	1965	3.8	8-20-68		
" " "	46	1965	3-3/4	8-20-68		
" " "	46	1965	3.7	8-20-68		
" " "	46	1965	3.6	8-20-68		
" " "	46	1965	3½	8-20-68		
" " "	46	1965	3.4	8-20-68		
" " "	46	1965	3.3	8-20-68		
" " "	46	1965	4	2-1-71		
" " "	46	1965	3.7	2-1-71		
" " "	46	1965	3.5	2-1-71		
" " "	46	1965	3.6	2-1-71		
" " "	46	1965	3.7	2-1-71		
" " "	46	1965	3.8	2-1-71		
" " "	46	1965	3.9	2-1-71		
<u>Total Highway Fund</u>						
<u>Grand Total</u>						

Schedule 23

Page 3

<u>Description</u>	<u>Interest Due on Outstanding Bonds</u>	<u>Amount of Issue</u>	<u>Bonds Outstanding July 1, 1973</u>
\$2,000,000 8-1-81; \$2,000,000 8-1-82; \$2,000,000 8-1-83; \$2,000,000 8-1-84; \$2,000,000 8-1-85; \$2,000,000 8-1-86; \$2,000,000 8-1-87	\$ 6 037 500 00	\$14 000 000	\$ 14 000 000
\$3,000,000 8-1-77; \$3,000,000 8-1-78; \$2,000,000 8-1-79; \$2,000,000 8-1-80	2 088 000 00	13 000 000	10 000 000
\$3,000,000 8-1-73; \$3,000,000 8-1-74; \$3,000,000 8-1-75; \$3,000,000 8-1-76	840 000 00	12 000 000	12 000 000
\$2,000,000 8-1-85	950 000 00	2 000 000	2 000 000
\$2,000,000 8-1-83; \$2,000,000 8-1-84	1 650 000 00	4 000 000	4 000 000
\$3,000,000 8-1-80; \$3,000,000 8-1-81; \$3,000,000 8-1-82	2 830 500 00	9 000 000	9 000 000
\$3,000,000 8-1-78; \$3,000,000 8-1-79	1 296 000 00	6 000 000	6 000 000
\$3,000,000 8-1-76; \$3,000,000 8-1-77	840 000 00	6 000 000	6 000 000
\$3,000,000 8-1-74; \$3,000,000 8-1-75	408 000 00	6 000 000	6 000 000
\$3,000,000 8-1-73	49 500 00	3 000 000	3 000 000
\$10,000,000 2-1-74	400 000 00	30 000 000	10 000 000
\$10,000,000 2-1-75	740 000 00	10 000 000	10 000 000
\$10,000,000 2-1-76	1 050 000 00	10 000 000	10 000 000
\$10,000,000 2-1-77	1 440 000 00	10 000 000	10 000 000
\$15,000,000 2-1-78	2 775 000 00	15 000 000	15 000 000
\$15,000,000 2-1-79	3 420 000 00	15 000 000	15 000 000
\$15,000,000 2-1-80; \$10,000,000 2-1-81	7 215 000 00	25 000 000	25 000 000
	<u>\$42 307 500 00</u>		<u>\$199 000 000</u>
	<u>\$91 917 657 50</u>		<u>\$393 995 000</u>

VALUATION OF STATE PROPERTY (BUILDINGS AND CONTENTS)

AS COMPILED BY THE STATE PROPERTY INSURANCE FUND

As of June 30, 1973

Schedule 24

Name of Institution	Value		
	Building	Contents	Total
<u>Educational Institutions:</u>			
A & T State University	\$ 28 717 000	\$ 6 256 000	\$ 34 973 000
Appalachian State University	44 314 000	5 558 000	49 872 000
East Carolina University	70 782 000	8 410 000	79 192 000
Elizabeth City State University	9 967 000	1 981 000	11 948 000
Fayetteville State University	11 144 000	1 569 000	12 713 000
N.C. Central University	19 095 000	4 616 000	23 711 000
N.C. State University	136 467 000	22 273 000	158 740 000
Pembroke State University	9 385 000	1 334 000	10 719 000
UNC - Asheville	6 321 000	1 217 000	7 538 000
UNC - Chapel Hill	167 723 000	43 272 000	210 995 000
UNC - Charlotte	28 786 000	3 983 000	32 769 000
UNC - Greensboro	59 335 000	5 341 000	64 676 000
UNC - Wilmington	11 011 000	1 662 000	12 673 000
Western Carolina University	31 890 000	3 209 000	35 099 000
Winston-Salem State University	13 216 000	1 230 000	14 446 000
N.C. School of the Arts	6 341 000	715 000	7 056 000
<u>Department of Human Resources:</u>			
Broughton Hospital	32 036 000	2 655 000	34 691 000
Gerry Hospital	26 190 000	2 283 000	28 473 000
Oorothea Dix Hospital	39 781 000	3 163 000	42 944 000
John Umstead Hospital	45 184 000	2 681 000	47 865 000
Lenox Baker Cerebral Palsy Hospital	1 134 000	59 000	1 193 000
N.C. Orthopedic Hospital	1 738 000	117 000	1 855 000
O'Berry Center	10 764 000	336 000	11 100 000
Murdoch Center	13 216 000	485 000	13 701 000
Western Carolina Center	7 153 000	274 000	7 427 000
Caswell Center	17 527 000	1 783 000	19 310 000
<u>Alcoholic Rehabilitation Centers:</u>			
Black Mountain	1 197 000	62 000	1 259 000
Butner	1 119 000	60 000	1 179 000
Greenville	1 180 000	108 000	1 288 000
N.C. Rehabilitation for the Blind	1 621 000	122 000	1 743 000
Governor Morehead School	5 173 000	375 000	5 548 000
N.C. School for the Deaf	9 841 000	925 000	10 766 000
Eastern N.C. School for the Deaf	4 128 000	394 000	4 522 000
Western N.C. Hospital	5 881 000	680 000	6 561 000
McCain Hospital	7 548 000	462 000	8 010 000
Gravely Hospital	3 203 000	100 000	3 303 000
Eastern N.C. Hospital	8 428 000	933 000	9 361 000

(Continued)

Name of Institution	Value		
	Building	Contents	Total
<u>Social Rehabilitation and Control:</u>			
Department of Corrections	\$ 48 591 000	\$ 7 250 000	\$ 55 841 000
Richard T. Fountain School	3 013 000	201 000	3 214 000
Cameron Morrison School	3 376 000	140 000	3 516 000
Samarkand Manor	3 399 000	144 000	3 543 000
Dobbs School for Girls	2 130 000	90 000	2 220 000
Samuel Leonard School	3 734 000	245 000	3 979 000
Stonewall Jackson School	4 529 000	604 000	5 133 000
Juvenile Evaluation Center	2 947 000	286 000	3 233 000
C.A. Dillon School	2 046 000	129 000	2 175 000
<u>Others:</u>			
N.C. Memorial Hospital	27 165 000	5 750 000	32 915 000
Armories	17 040 000	519 000	17 559 000
General Services	61 721 000	15 353 000	77 074 000
N.C. Battleship Commission	604 000	58 000	662 000
Department of Agriculture	7 187 000	334 000	7 521 000
Conservation and Development	6 292 000	438 000	6 730 000
Wildlife Commission	675 000	90 000	765 000
Highway Commission	26 176 000	10 796 000	36 972 000
Department of Motor Vehicles	5 026 000	292 000	5 318 000
<u>N.C. Ports Authority:</u>			
Wilmington	8 110 000	204 000	8 314 000
Morehead City	10 190 000	1 024 000	11 214 000
Southport	287 000	10 000	297 000
Miscellaneous	8 091 000	1 153 000	9 244 000
<u>Total</u>	<u>\$1 150 865 000</u>	<u>\$175 793 000</u>	<u>\$1 326 658 000</u>

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LOAN TO NORTH CAROLINA STATE UNIVERSITY GYMNASIUM

AMORTIZATION SCHEDULE

(\$1,400,000 LOAN @ 3% - REPAID SEMI-ANNUALLY)

Schedule 25

As of June 30, 1973

Payment Number		Payment due Date	Interest	Principal	Balance
					\$1 400 000 00
1.	Paid	Nov. 15, 1961	\$21 000 00	\$ 9 167 64	1 390 832 36
2	Paid	May 15, 1962	20 862 49	9 305 15	1 381 527 21
3	Paid	Nov. 15, 1962	20 722 91	9 444 73	1 372 082 48
4	Paid	May 15, 1963	20 581 24	9 586 40	1 362 496 08
5	Paid	Nov. 15, 1963	20 437 44	9 730 20	1 352 765 88
6	Paid	May 15, 1964	20 291 49	9 876 15	1 342 889 73
7	Paid	Nov. 15, 1964	20 143 35	10 024 29	1 332 865 44
8	Paid	May 15, 1965	19 992 98	10 174 66	1 322 690 78
9	Paid	Nov. 15, 1965	19 840 36	10 327 28	1 312 363 50
10	Paid	May 15, 1966	19 685 45	10 482 19	1 301 881 31
11	Paid	Nov. 15, 1966	19 528 22	10 639 42	1 291 241 89
12	Paid	May 15, 1967	19 368 63	10 799 01	1 280 442 88
13	Paid	Nov. 15, 1967	19 206 64	10 961 00	1 269 481 88
14	Paid	May 15, 1968	19 042 23	11 125 41	1 258 356 47
15	Paid	Nov. 15, 1968	18 875 35	11 292 29	1 247 064 18
16	Paid	May 15, 1969	18 705 96	11 461 68	1 235 602 50
17	Paid	Nov. 15, 1969	18 534 04	11 633 60	1 223 968 90
18	Paid	May 15, 1970	18 359 53	11 808 11	1 212 160 79
19	Paid	Nov. 15, 1970	18 182 41	395 352 87	816 807 92
20	Paid	May 15, 1971	12 252 12	36 099 77	780 708 15
21	Paid	Nov. 15, 1971	11 710 62	37 190 89	743 517 26
22	Paid	May 15, 1972	11 152 76	19 014 88	724 502 38
23	Paid	Nov. 15, 1972	10 867 54	38 889 71	685 612 67
24	Paid	May 15, 1973	10 284 19	40 065 15	645 547 52
25	Paid	Nov. 15, 1973	9 683 21	20 484 43	625 063 09
26		May 15, 1974	9 375 95	20 791 69	604 271 40
27		Nov. 15, 1974	9 064 07	21 103 57	583 167 83
28		May 15, 1975	8 747 52	21 420 12	561 747 71
29		Nov. 15, 1975	8 426 22	21 741 42	540 006 29
30		May 15, 1976	8 100 09	22 067 55	517 938 74
31		Nov. 15, 1976	7 769 08	22 398 56	495 540 18
32		May 15, 1977	7 433 10	22 734 54	472 805 64
33		Nov. 15, 1977	7 092 08	23 075 56	449 730 08
34		May 15, 1978	6 745 95	23 421 69	426 308 39
35		Nov. 15, 1978	6 394 63	23 773 01	402 535 38
36		May 15, 1979	6 038 03	24 129 61	378 405 77
37		Nov. 15, 1979	5 676 09	24 491 55	353 914 22
38		May 15, 1980	5 308 71	24 858 93	329 055 29
39		Nov. 15, 1980	4 935 83	25 231 81	303 823 48
40		May 15, 1981	4 557 35	25 610 29	278 213 19
41		Nov. 15, 1981	4 173 20	25 994 44	252 218 75

(Continued)

Payment Number	Payment due Date	Interest	Principal	Balance
42	May 15, 1982	\$ 3 783 28	\$ 26 384 36	\$225 834 39
43	Nov. 15, 1982	3 387 52	26 780 12	199 054 27
44	May 15, 1983	2 985 81	27 181 83	171 872 44
45	Nov. 15, 1983	2 578 09	27 589 55	144 282 89
46	May 15, 1984	2 164 24	28 003 40	116 279 49
47	Nov. 15, 1984	1 744 19	28 423 45	87 856 04
48	May 15, 1985	1 317 84	28 849 80	59 006 24
49	Nov. 15, 1985	885 09	29 282 55	29 723 69
50	May 15, 1986	445 85	29 723 69	-0-

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LOAN TO NORTH CAROLINA BATTLESHIP COMMISSION

FROM CONTINGENCY AND EMERGENCY FUND

SCHEDULE OF REPAYMENT

Schedule 26

As of June 30, 1973

		Amount of Payment	Balance due on Loan
Loan 6-30-65		\$ -0-	\$300 000 00
Payment due by September 30, 1965	Paid	30 000 00	270 000 00
Payment due by September 30, 1966	Paid	30 000 00	240 000 00
Payment due by September 30, 1967	Paid	30 000 00	210 000 00
Payment due by September 30, 1968	Paid	30 000 00	180 000 00
Payment due by September 30, 1969	Paid	30 000 00	150 000 00
Payment due by September 30, 1970	Paid	30 000 00	120 000 00
Payment due by September 30, 1971	Paid	30 000 00	90 000 00
Payment due by September 30, 1972	Paid	30 000 00	60 000 00
Payment due by September 30, 1973		30 000 00	30 000 00
Payment due by September 30, 1974		30 000 00	-0-













